

**EXHIBIT A**

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re:	)	Chapter 11
	)	
JOANN INC., et al., <sup>1</sup>	)	Case No. 25-10068 (CTG)
	)	
Debtor[s].	)	Jointly Administered
	)	

**COMBINED STAFFING AND MONTHLY STATEMENT BY  
ALVAREZ & MARSAL NORTH AMERICA, LLC FOR THE PERIOD  
FROM MAY 1, 2025 THROUGH MAY 31, 2025**

In accordance with the Court’s *Order Authorizing the Debtors Pursuant to 11 U.S.C. §§ 105(a) and 363(b) to (I) Retain Alvarez & Marsal North America, LLC to Provide the Debtors an Interim Chief Executive Officer, an Interim Chief Financial Officer, and Certain Additional Personnel, (II) Designate Michael Prendergast as Interim Chief Executive Officer, and (III) Designate Jeffrey Dwyer as Interim Chief Financial Officer for the Debtors, in Each Case Effective as of the Petition Date* [Docket No. 554] (the “Retention Order”), Alvarez & Marsal North America, LLC (“A&M”) hereby files its combined Staffing Report and Monthly Statement (as defined below) for the period from May 1, 2025 through and including May 31, 2025 (the “Reporting Period”), and, in support of such report, represents as follows:

1. Through its Retention Order, the Court authorized the above-captioned debtors and debtors in possession (the “Debtors”) to retain and employ A&M to provide the Debtors an interim Chief Executive Officer (“CEO”), an interim Chief Financial Officer (“CFO”), and certain additional personnel.

<sup>1</sup> The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, are: JOANN Inc. (5540); Needle Holdings LLC (3814); Jo-Ann Stores, LLC (0629); Creative Tech Solutions LLC (6734); Creativebug, LLC (3208); WeaveUp, Inc. (5633); JAS Aviation, LLC (9570); joann.com, LLC (1594); JOANN Ditto Holdings Inc. (9652); Dittopatterns LLC (0452); JOANN Holdings 1, LLC (9030); JOANN Holdings 2, LLC (6408); and Jo-Ann Stores Support Center, Inc. (5027). The Debtors’ mailing address is 5555 Darrow Road, Hudson, Ohio 44236.

2. In accordance with the Retention Order, A&M is required to file a monthly report and serve the same on the Office of the United States Trustee (the “U.S. Trustee”) and the Official Committee of Unsecured Creditors (together, the “Notice Parties”). The Staffing Report shall include the names and functions filled of the individuals assigned.

3. Also, in accordance with the Retention Order, A&M is required to file, and to provide notice to the Notice Parties of, a report of compensation earned and expenses incurred on a monthly basis (the “Monthly Statement”). The Monthly Statement shall contain summary charts that describe the services provided, identify the compensation earned by each executive officer and staff employee provided, and itemize the expenses incurred.

4. Attached hereto as **Exhibits A through H** are A&M’s combined Staffing Report and Monthly Statement. The combined Staffing Report and Monthly Statement contains the information required for both the Staffing Report and Monthly Statement, identifies all A&M personnel that provided services to the Debtors during the Reporting Period, along with brief descriptions of their respective corresponding functions, and provides detail required with respect to compensation sought for the Reporting Period.

*[Remainder of page left intentionally blank.]*

Dated: July 24, 2025  
New York, NY

Respectfully submitted,

**ALVAREZ & MARSAL NORTH  
AMERICA, LLC**

/s/ Joseph J. Sciametta  
Joseph J. Sciametta  
Managing Director  
Alvarez & Marsal North America, LLC  
600 Madison Avenue 8<sup>th</sup> Floor  
New York, NY 10022  
Telephone: 646.495.3570  
*Financial Advisors for the debtors and  
Debtors-in-Possession*

**Exhibit A**

**JOANN INC., et al., DD Case No. 25-10068 (CTG)**  
**Monthly Staffing Report for Alvarez & Marsal North America, LLC**  
**May 1, 2025 through May 31, 2025**  
**Summary of Time & Fees by Professional**

Professional	Title	Rate	Hours	Fees
<b>Chief Executive Officer</b>				
Prendergast, Michael		N/A	23.8	\$35,000.00
<b>Additional Engagement Personnel</b>				
<b>Chief Financial Officer</b>				
Dwyer, Jeffrey		N/A	91.5	\$150,000.00
<b>Additional Engagement Personnel</b>				
<b>Other Personnel</b>				
Sciametta, Joe	Managing Director	\$1,475	44.6	\$65,785.00
Haughey, Nicholas	Senior Director	1,075	152.3	163,722.50
Weiland, Brad	Senior Director	1,025	3.0	3,075.00
McNamara, Michael	Director	850	3.7	3,145.00
Hensch, Eric	Senior Associate	750	126.9	95,175.00
O'Neill, Emily	Senior Associate	750	0.7	525.00
Wadzita, Brent	Senior Associate	725	0.9	652.50
Chester, Monte	Associate	650	21.0	13,650.00
Fitts, Michael	Associate	625	149.4	93,375.00
Okuzu, Ciera	Analyst	550	109.6	60,280.00
Rivera-Rozo, Camila	Para Professional	350	10.4	3,640.00
<b>Total</b>			<b>622.5</b>	<b>503,025.00</b>

<b>Invoice Total:</b>	<b>737.75</b>	<b>688,025.00</b>
<b>Expenses</b>		10,079.89
<b>Amount Due:</b>		<b>\$698,104.89</b>

***Exhibit B***  
***JOANN INC., et al.,***  
***Summary of CEO Activity***  
***May 1, 2025 through May 31, 2025***

<b><i>Professional</i></b>	<b><i>Position</i></b>	<b><i>Fees</i></b>
Prendergast, Michael	Chief Executive Officer	\$35,000.00
<b><i>Total</i></b>		<b><i>\$35,000.00</i></b>

***Exhibit B***  
***JOANN INC., et al.,***  
***Summary of CFO Activity***  
***May 1, 2025 through May 31, 2025***

<b><i>Professional</i></b>	<b><i>Position</i></b>	<b><i>Fees</i></b>
Dwyer, Jeffrey	Chief Financial Officer	\$150,000.00
<b><i>Total</i></b>		<b><i>\$150,000.00</i></b>

***Exhibit C***  
***JOANN INC., et al.,***  
***Summary of Time Detail by Professional***  
***May 1, 2025 through May 31, 2025***

<b><i>Professional</i></b>	<b><i>Position</i></b>	<b><i>Billing Rate</i></b>	<b><i>Sum of Hours</i></b>	<b><i>Sum of Fees</i></b>
Prendergast, Michael	Chief Executive Officer		23.8	
Dwyer, Jeffrey	Chief Financial Officer		91.5	
Sciametta, Joe	Managing Director	\$1,475.00	44.6	\$65,785.00
Haughey, Nicholas	Senior Director	\$1,075.00	152.3	\$163,722.50
Weiland, Brad	Senior Director	\$1,025.00	3.0	\$3,075.00
McNamara, Michael	Director	\$850.00	3.7	\$3,145.00
Hensch, Eric	Senior Associate	\$750.00	126.9	\$95,175.00
O'Neill, Emily	Senior Associate	\$750.00	0.7	\$525.00
Wadzita, Brent	Senior Associate	\$725.00	0.9	\$652.50
Chester, Monte	Associate	\$650.00	21.0	\$13,650.00
Fitts, Michael	Associate	\$625.00	149.4	\$93,375.00
Okuzu, Ciera	Analyst	\$550.00	109.6	\$60,280.00
Rivera-Rozo, Camila	Para Professional	\$350.00	10.4	\$3,640.00
<b><i>Total</i></b>			<b>737.8</b>	<b>\$503,025.00</b>



***Exhibit D***  
***JOANN INC., et al.,***  
***CEO Summary of Time Detail by Task***  
***May 1, 2025 through May 31, 2025***

<b><i>Task Description</i></b>	<b><i>Sum of Hours</i></b>	<b><i>Sum of Fees</i></b>
OPERATIONS	10.0	
STATUS MEETINGS	13.8	
<b><i>Total</i></b>		<b><i>\$35,000.00</i></b>

***Exhibit D***  
***JOANN INC., et al.,***  
***CFO Summary of Time Detail by Task***  
***May 1, 2025 through May 31, 2025***

<b><i>Task Description</i></b>	<b><i>Sum of Hours</i></b>	<b><i>Sum of Fees</i></b>
ASSET DISPOSITIONS	0.4	
CASH	18.2	
CLAIMS	1.9	
CONTRACT REVIEW	6.4	
INFORMATION REQUESTS	1.9	
OPERATIONS	28.5	
PLAN AND DISCLOSURE STATEMENT	5.1	
STATUS MEETINGS	14.4	
TAX	1.1	
TRAVEL	5.0	
VENDOR	8.6	
	<b><i>Total</i></b>	
	<b>91.5</b>	<b>\$150,000.00</b>

***Exhibit D***  
***JOANN INC., et al.,***  
***Summary of Time Detail by Task***  
***May 1, 2025 through May 31, 2025***

<b><i>Task Description</i></b>	<b><i>Sum of Hours</i></b>	<b><i>Sum of Fees</i></b>
ASSET DISPOSITIONS	1.7	\$1,397.50
CASH	175.9	\$128,347.50
CLAIMS	280.6	\$208,812.50
CONTRACT REVIEW	21.3	\$9,312.50
FEE APP	16.5	\$9,882.50
INFORMATION REQUESTS	17.9	\$20,255.00
MOR	9.0	\$6,140.00
MOTIONS/ORDERS	2.5	\$2,687.50
OPERATIONS	65.3	\$23,642.50
PLAN AND DISCLOSURE STATEMENT	48.1	\$47,060.00
STATUS MEETINGS	34.8	\$7,120.00
TAX	3.6	\$2,687.50
TRAVEL	25.0	\$16,500.00
VENDOR	35.6	\$19,180.00
<b><i>Total</i></b>		<b><i>737.8</i></b>
		<b><i>\$503,025.00</i></b>

***Exhibit E***  
***JOANN INC., et al.,***  
***Summary of Time Detail by Professional***  
***May 1, 2025 through May 31, 2025***

**ASSET DISPOSITIONS**

Assist the Debtor in the preparation and execution of liquidation strategies  
across multiple assets

<b><i>Professional</i></b>	<b><i>Position</i></b>	<b><i>Billing Rate</i></b>	<b><i>Sum of Hours</i></b>	<b><i>Sum of Fees</i></b>
Dwyer, Jeffrey	Chief Financial Officer		0.4	
Haughey, Nicholas	Senior Director	\$1,075	1.3	\$1,397.50
			1.7	\$1,397.50

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***JOANN INC., et al.,***  
***Summary of Time Detail by Professional***  
***May 1, 2025 through May 31, 2025***

**CASH**

Assist the Debtors with the 13 week cash flow forecast, reporting of actual versus forecast, DIP reporting requirements, covenant compliance, and other related financial analyses.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Dwyer, Jeffrey	Chief Financial Officer		18.2	
Sciametta, Joe	Managing Director	\$1,475	9.8	\$14,455.00
Haughey, Nicholas	Senior Director	\$1,075	26.9	\$28,917.50
Hensch, Eric	Senior Associate	\$750	74.8	\$56,100.00
Fitts, Michael	Associate	\$625	46.2	\$28,875.00
			<u>175.9</u>	<u>\$128,347.50</u>

***Exhibit E***  
***JOANN INC., et al.,***  
***Summary of Time Detail by Professional***  
***May 1, 2025 through May 31, 2025***

**CLAIMS**

Assist the Debtors with claims planning process, review of claims filed against the Debtors', claim reconciliation, and related work including submission of related motions to the court.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Dwyer, Jeffrey	Chief Financial Officer		1.9	
Sciametta, Joe	Managing Director	\$1,475	12.1	\$17,847.50
Haughey, Nicholas	Senior Director	\$1,075	59.4	\$63,855.00
Weiland, Brad	Senior Director	\$1,025	2.5	\$2,562.50
McNamara, Michael	Director	\$850	3.4	\$2,890.00
Hensch, Eric	Senior Associate	\$750	31.1	\$23,325.00
O'Neill, Emily	Senior Associate	\$750	0.7	\$525.00
Wadzita, Brent	Senior Associate	\$725	0.9	\$652.50
Fitts, Michael	Associate	\$625	59.0	\$36,875.00
Okuzu, Ciera	Analyst	\$550	109.6	\$60,280.00
			<u>280.6</u>	<u>\$208,812.50</u>

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***JOANN INC., et al.,***  
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***May 1, 2025 through May 31, 2025***

**CONTRACT REVIEW**

<i><b>Professional</b></i>	<i><b>Position</b></i>	<i><b>Billing Rate</b></i>	<i><b>Sum of Hours</b></i>	<i><b>Sum of Fees</b></i>
Dwyer, Jeffrey	Chief Financial Officer		6.4	
Fitts, Michael	Associate	\$625	14.9	\$9,312.50
			21.3	\$9,312.50

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***JOANN INC., et al.,***  
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***May 1, 2025 through May 31, 2025***

**FEE APP**

Prepare the monthly and interim fee applications in accordance with Court guidelines.

<b><i>Professional</i></b>	<b><i>Position</i></b>	<b><i>Billing Rate</i></b>	<b><i>Sum of Hours</i></b>	<b><i>Sum of Fees</i></b>
Sciametta, Joe	Managing Director	\$1,475	2.3	\$3,392.50
Hensch, Eric	Senior Associate	\$750	3.8	\$2,850.00
Rivera-Rozo, Camila	Para Professional	\$350	10.4	\$3,640.00
			<u>16.5</u>	<u>\$9,882.50</u>



***Exhibit E***  
***JOANN INC., et al.,***  
***Summary of Time Detail by Professional***  
***May 1, 2025 through May 31, 2025***

**INFORMATION REQUESTS**

Address information requests from, and attend meetings and calls with, various constituencies including lenders, unsecured creditors committee, and advisors.

<b><i>Professional</i></b>	<b><i>Position</i></b>	<b><i>Billing Rate</i></b>	<b><i>Sum of Hours</i></b>	<b><i>Sum of Fees</i></b>
Dwyer, Jeffrey	Chief Financial Officer		1.9	
Sciametta, Joe	Managing Director	\$1,475	9.1	\$13,422.50
Haughey, Nicholas	Senior Director	\$1,075	5.1	\$5,482.50
Hensch, Eric	Senior Associate	\$750	1.8	\$1,350.00
			<u>17.9</u>	<u>\$20,255.00</u>

***Exhibit E***  
***JOANN INC., et al.,***  
***Summary of Time Detail by Professional***  
***May 1, 2025 through May 31, 2025***

**MOR**

**Assist the Debtors with the preparation of the Initial Debtor Interview requirements, Initial Operating Report, Monthly Operating Report, and other related matters for the US Trustee.**

<b><i>Professional</i></b>	<b><i>Position</i></b>	<b><i>Billing Rate</i></b>	<b><i>Sum of Hours</i></b>	<b><i>Sum of Fees</i></b>
Haughey, Nicholas	Senior Director	\$1,075	0.7	\$752.50
Weiland, Brad	Senior Director	\$1,025	0.5	\$512.50
Fitts, Michael	Associate	\$625	7.8	\$4,875.00
			<u>9.0</u>	<u>\$6,140.00</u>

***Exhibit E***  
***JOANN INC., et al.,***  
***Summary of Time Detail by Professional***  
***May 1, 2025 through May 31, 2025***

**MOTIONS/ORDERS**

Complete analyses and assist the Debtors on various motions filed, and on entry of Orders to implement required reporting and other activities contemplated by the various filed motions.

<b><i>Professional</i></b>	<b><i>Position</i></b>	<b><i>Billing Rate</i></b>	<b><i>Sum of Hours</i></b>	<b><i>Sum of Fees</i></b>
Haughey, Nicholas	Senior Director	\$1,075	2.5	\$2,687.50
			2.5	\$2,687.50

***Exhibit E***  
***JOANN INC., et al.,***  
***Summary of Time Detail by Professional***  
***May 1, 2025 through May 31, 2025***

**OPERATIONS**

<b><i>Professional</i></b>	<b><i>Position</i></b>	<b><i>Billing Rate</i></b>	<b><i>Sum of Hours</i></b>	<b><i>Sum of Fees</i></b>
Prendergast, Michael	Chief Executive Officer		10.0	
Dwyer, Jeffrey	Chief Financial Officer		28.5	
Haughey, Nicholas	Senior Director	\$1,075	14.9	\$16,017.50
Hensch, Eric	Senior Associate	\$750	1.5	\$1,125.00
Fitts, Michael	Associate	\$625	10.4	\$6,500.00
			<u>65.3</u>	<u>\$23,642.50</u>

***Exhibit E***  
***JOANN INC., et al.,***  
***Summary of Time Detail by Professional***  
***May 1, 2025 through May 31, 2025***

**PLAN AND DISCLOSURE  
STATEMENT**

Assist the Debtors in the preparation of the plan of reorganization and work on financial projection exhibits and hypothetical liquidation analyses.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Dwyer, Jeffrey	Chief Financial Officer		5.1	
Sciametta, Joe	Managing Director	\$1,475	9.4	\$13,865.00
Haughey, Nicholas	Senior Director	\$1,075	25.1	\$26,982.50
Hensch, Eric	Senior Associate	\$750	7.2	\$5,400.00
Fitts, Michael	Associate	\$625	1.3	\$812.50
			<u>48.1</u>	<u>\$47,060.00</u>

***Exhibit E***  
***JOANN INC., et al.,***  
***Summary of Time Detail by Professional***  
***May 1, 2025 through May 31, 2025***

**STATUS MEETINGS**

Prepare for and participate in the Debtors regular status meetings including BOD meetings, update meetings with management, and strategic meetings with Debtor counsel and advisors.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Prendergast, Michael	Chief Executive Officer		13.8	
Dwyer, Jeffrey	Chief Financial Officer		14.4	
Sciametta, Joe	Managing Director	\$1,475	1.9	\$2,802.50
Haughey, Nicholas	Senior Director	\$1,075	2.9	\$3,117.50
Hensch, Eric	Senior Associate	\$750	0.6	\$450.00
Fitts, Michael	Associate	\$625	1.2	\$750.00
			<u>34.8</u>	<u>\$7,120.00</u>

***Exhibit E***  
***JOANN INC., et al.,***  
***Summary of Time Detail by Professional***  
***May 1, 2025 through May 31, 2025***

**TAX**

Advise Debtor on Tax matters, including asset sale considerations, cancellation of debt income and tax attribute preservation, and cash tax projections. Review Debtor's tax analyses and transaction cost treatment for tax purposes.

<b><i>Professional</i></b>	<b><i>Position</i></b>	<b><i>Billing Rate</i></b>	<b><i>Sum of Hours</i></b>	<b><i>Sum of Fees</i></b>
Dwyer, Jeffrey	Chief Financial Officer		1.1	
Haughey, Nicholas	Senior Director	\$1,075	2.5	\$2,687.50
			3.6	\$2,687.50

***Exhibit E***  
***JOANN INC., et al.,***  
***Summary of Time Detail by Professional***  
***May 1, 2025 through May 31, 2025***

**TRAVEL**

Billable travel time (reflects 50% of time incurred).

<b><i>Professional</i></b>	<b><i>Position</i></b>	<b><i>Billing Rate</i></b>	<b><i>Sum of Hours</i></b>	<b><i>Sum of Fees</i></b>
Dwyer, Jeffrey	Chief Financial Officer		5.0	
Haughey, Nicholas	Senior Director	\$1,075	7.5	\$8,062.50
Hensch, Eric	Senior Associate	\$750	5.0	\$3,750.00
Fitts, Michael	Associate	\$625	7.5	\$4,687.50
			25.0	\$16,500.00



***Exhibit E***  
***JOANN INC., et al.,***  
***Summary of Time Detail by Professional***  
***May 1, 2025 through May 31, 2025***

**VENDOR**

Assist the Debtors with all vendor related items including, but not limited to vendor strategy, negotiation, settlements, stipulations, critical vendors and shippers/warehouseman agreements, and advising Debtors' on general accounts payable questions.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Dwyer, Jeffrey	Chief Financial Officer		8.6	
Haughey, Nicholas	Senior Director	\$1,075	3.5	\$3,762.50
McNamara, Michael	Director	\$850	0.3	\$255.00
Hensch, Eric	Senior Associate	\$750	1.1	\$825.00
Chester, Monte	Associate	\$650	21.0	\$13,650.00
Fitts, Michael	Associate	\$625	1.1	\$687.50
			<u>35.6</u>	<u>\$19,180.00</u>

***Exhibit F***  
***JOANN INC., et al.,***  
***Time Detail of Task by Professional***  
***May 1, 2025 through May 31, 2025***

### **ASSET DISPOSITIONS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Haughey, Nicholas	5/22/2025	0.2	Review and respond to correspondence from GA regarding asset sale
Dwyer, Jeffrey	5/23/2025	0.4	Call with N. Haughey (A&M) regarding contract assumption process for asset sale
Haughey, Nicholas	5/23/2025	0.3	Review and respond to asset sale communications from GA team
Haughey, Nicholas	5/23/2025	0.4	Call with J. Dwyer (CFO) regarding contract assumption process for asset sale
Haughey, Nicholas	5/23/2025	0.4	Review data for assumption motion for asset sale
<b>Subtotal</b>		<b>1.7</b>	

### **CASH**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Fitts, Michael	5/1/2025	1.8	Create the weekly carve out report
Haughey, Nicholas	5/1/2025	0.3	Review weekly carve out report
Haughey, Nicholas	5/1/2025	0.7	Update post-effective date budget presentation for comments
Haughey, Nicholas	5/1/2025	0.2	Review weekly carve out report
Haughey, Nicholas	5/1/2025	0.3	Review and respond to requests for tax payments
Haughey, Nicholas	5/1/2025	0.7	Meeting with GA regarding operations and post-effective day winddown
Haughey, Nicholas	5/1/2025	0.2	Meet with Joann finance team regarding post-effective date treasury items
Haughey, Nicholas	5/1/2025	0.6	Meet with GA Group and K. Douglas (Joann) regarding post-effective date budget items
Haughey, Nicholas	5/1/2025	0.6	Call with J. Sciametta (A&M) regarding carve-out funding, liquidity and other items
Hensch, Eric	5/1/2025	1.1	Review and error check latest update to post-GOB wind-down model and expense forecast
Sciametta, Joe	5/1/2025	0.8	Review run rate of professionals, compare and analyze to budget
Sciametta, Joe	5/1/2025	0.4	Review carve-out report, provide comments
Sciametta, Joe	5/1/2025	0.6	Call with N. Haughey (A&M) regarding carve-out funding, liquidity and other items
Fitts, Michael	5/2/2025	1.6	Update items in the actuals model regarding accrued unpaid amounts
Haughey, Nicholas	5/2/2025	0.3	Call with GA Group regarding post-effective date budget

***Exhibit F***  
***JOANN INC., et al.,***  
***Time Detail of Task by Professional***  
***May 1, 2025 through May 31, 2025***

**CASH**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hensch, Eric	5/2/2025	0.8	Update post-effective date wind-down model budget for latest expense run rate estimates
Hensch, Eric	5/2/2025	0.7	Review go-forward IT vendor list and payment terms for wind-down forecast purposes
Hensch, Eric	5/2/2025	0.5	Review daily cash roll file from company and compare to budgeted disbursements
Hensch, Eric	5/2/2025	1.3	Continue update of post-effective date wind-down model budget for latest plan administrator expense estimates
Haughey, Nicholas	5/3/2025	0.4	Call with GA Group regarding post-effective date budget
Fitts, Michael	5/5/2025	0.9	Email professionals on actuals vs escrow professional fees
Haughey, Nicholas	5/5/2025	0.2	Review professional fee projections
Haughey, Nicholas	5/5/2025	0.2	Review daily sales and inventory reporting
Haughey, Nicholas	5/5/2025	0.4	Review daily cash reporting
Haughey, Nicholas	5/5/2025	0.9	Prepare fee analysis for update
Dwyer, Jeffrey	5/6/2025	0.5	Weekly spend control meeting for weekly disbursement approvals
Dwyer, Jeffrey	5/6/2025	0.4	Review JOANN Sales Tax Notices in relation to latest estimates within cash flow budget
Dwyer, Jeffrey	5/6/2025	0.5	Analyze drawn vs. outstanding LC's and fees from BofA and send email to AON for 3rd party draw requests
Haughey, Nicholas	5/6/2025	0.3	Review and respond to Joann AP team regarding landlord payment questions
Haughey, Nicholas	5/6/2025	0.9	Review post-effective date budget scenario
Haughey, Nicholas	5/6/2025	0.4	Review LC draw notification and related data from banks
Haughey, Nicholas	5/6/2025	0.2	Call with GA Group regarding LC draws
Haughey, Nicholas	5/6/2025	0.2	Review and respond to questions Joann finance about vendor payments
Haughey, Nicholas	5/6/2025	0.2	Call with J. Michalik (K&E) regarding post-effective date budget
Haughey, Nicholas	5/6/2025	0.4	Review cash payment request details
Dwyer, Jeffrey	5/7/2025	0.3	Review and approve daily cash roll for daily disbursement to Great American
Dwyer, Jeffrey	5/7/2025	0.4	Call with N. Haughey, M. Fitts (both A&M), the Company finance team and GA to go over weekly spend

***Exhibit F***  
***JOANN INC., et al.,***  
***Time Detail of Task by Professional***  
***May 1, 2025 through May 31, 2025***

**CASH**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dwyer, Jeffrey	5/7/2025	2.1	IT PA Budget preparation for FTE and 1099 estimation
Dwyer, Jeffrey	5/7/2025	0.7	Review weekly proposed disbursements and compare against cash flow forecast
Fitts, Michael	5/7/2025	1.9	Create the weekly variance report
Fitts, Michael	5/7/2025	0.4	Call with N. Haughey, J. Dwyer (both A&M), the Company finance team and GA to go over weekly spend
Fitts, Michael	5/7/2025	1.8	Create summary of prior weeks vendor payments
Fitts, Michael	5/7/2025	2.1	Create summary of professionals actuals vs escrow fees
Fitts, Michael	5/7/2025	2.8	Update the actuals model for previous weeks actuals
Haughey, Nicholas	5/7/2025	0.3	Review and respond to Joann operations team questions regarding vendor payments
Haughey, Nicholas	5/7/2025	0.3	Call with GA regarding post-effective date budget
Haughey, Nicholas	5/7/2025	0.4	Call with M. Fitts, J. Dwyer (both A&M), the Company finance team and GA to go over weekly spend
Haughey, Nicholas	5/7/2025	0.2	Review professional fee analysis
Haughey, Nicholas	5/7/2025	0.3	Review post-effective date budget details
Haughey, Nicholas	5/7/2025	0.3	Review invoices for payment
Hensch, Eric	5/7/2025	1.1	Review latest updates from company re: necessary IT vendors for wind-down plan administrator budget
Hensch, Eric	5/7/2025	1.5	Update plan administrator budget timing with latest assumption updates
Hensch, Eric	5/7/2025	1.6	Review updates to plan administrator wind-down budget prior to discussing internally
Hensch, Eric	5/7/2025	0.8	Review daily cash roll and sales report from weekend sales
Sciametta, Joe	5/7/2025	0.3	Review budget to actual report prior to distribution
Sciametta, Joe	5/7/2025	0.6	Review updated staffing plan and assess impact on budget
Sciametta, Joe	5/7/2025	0.3	Correspond with A&M team regarding updated staffing plan
Dwyer, Jeffrey	5/8/2025	0.2	Review Joann 401k Plan Administration wind-down invoicing
Dwyer, Jeffrey	5/8/2025	0.5	Update personnel retention and health plan stipend for June estimation

***Exhibit F***  
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**CASH**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Fitts, Michael	5/8/2025	2.4	Update the overall professional fee comparison file
Fitts, Michael	5/8/2025	0.6	Call with N. Haughey (A&M) and the K&E team to review 503(b)(9) procedures
Fitts, Michael	5/8/2025	1.4	Create new summary regarding professional fees
Fitts, Michael	5/8/2025	1.8	Create the weekly carve out report
Haughey, Nicholas	5/8/2025	0.6	Call with GA regarding post-effective date budget
Haughey, Nicholas	5/8/2025	0.3	Review daily cash reporting
Haughey, Nicholas	5/8/2025	0.3	Review professional fee analysis
Hensch, Eric	5/8/2025	0.8	Review weekly variance report / budget vs. actuals reporting
Hensch, Eric	5/8/2025	1.7	Continue update of wind-down model with latest updates to June, July expenses as well as plan administrator budget items
Hensch, Eric	5/8/2025	1.2	Incorporate weekly actuals into wind-down model
Hensch, Eric	5/8/2025	2.4	Update wind-down model with latest updates to June, July expenses as well as plan administrator budget items
Hensch, Eric	5/8/2025	1.0	Review daily cash roll, sales report, and reconciliation for key wind-down rollforward items
Sciametta, Joe	5/8/2025	0.3	Review updated professional fee escrow analysis
Dwyer, Jeffrey	5/9/2025	0.5	Internal facilities discussion to align on surety bond recovery for utility deposits on specific leased locations
Dwyer, Jeffrey	5/9/2025	0.4	Comments to internal IT proposal for post-confirmation pricing and services
Dwyer, Jeffrey	5/9/2025	0.5	Edits to professional fee wind-down summary and email response to term loan lenders
Haughey, Nicholas	5/9/2025	0.3	Update professional fee analysis for comments
Haughey, Nicholas	5/9/2025	0.2	Review professional fee summary
Haughey, Nicholas	5/9/2025	0.3	Review updated professional fee summary
Hensch, Eric	5/9/2025	1.8	Review and update wind-down and plan administrator budget model
Hensch, Eric	5/9/2025	0.8	Incorporate latest AP detail into wind-down model
Hensch, Eric	5/9/2025	1.4	Review latest AP detail file for post-petition and post-transaction amounts

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***May 1, 2025 through May 31, 2025***

**CASH**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sciametta, Joe	5/9/2025	0.6	Review response and analysis to requested professional fee run-rate and escrow amounts
Fitts, Michael	5/12/2025	0.9	Review and update items in the daily roll cash file
Haughey, Nicholas	5/12/2025	0.3	Review daily sales and inventory reporting
Dwyer, Jeffrey	5/13/2025	0.4	Propose 1099 vs. Plan Administrator personnel budget and related compensation
Dwyer, Jeffrey	5/13/2025	0.3	Review and approve daily cash roll for daily disbursement to Great American
Dwyer, Jeffrey	5/13/2025	0.3	Review and comment on vendor invoices
Fitts, Michael	5/13/2025	1.4	Update to the calculation for certain employee payments
Fitts, Michael	5/13/2025	2.8	Roll over the actuals model for prior week activity
Fitts, Michael	5/13/2025	1.1	Create summary of prior weeks vendor payments
Fitts, Michael	5/13/2025	0.8	Create summary for pro fee payments to be made
Haughey, Nicholas	5/13/2025	0.3	Review daily cash reporting
Haughey, Nicholas	5/13/2025	0.4	Review severance calculation request from Joann HR
Hensch, Eric	5/13/2025	1.4	Review and error check latest updates to plan administrator budgeted expenses
Dwyer, Jeffrey	5/14/2025	0.2	Summarize desired approach for LC collateral recovery with utilities who have posted surety bonds with Liberty Mutual
Dwyer, Jeffrey	5/14/2025	0.5	Weekly spend control meeting for weekly disbursement approvals
Dwyer, Jeffrey	5/14/2025	0.4	Meeting with A. Aber and K. Douglas (Joann) and N. Haughey (A&M) regarding asset recoveries
Dwyer, Jeffrey	5/14/2025	0.5	Weekly meeting with K. Schuld (Joann) to discuss finance and Plan administration wind-down process
Fitts, Michael	5/14/2025	1.9	Create the weekly variance report
Haughey, Nicholas	5/14/2025	0.4	Meeting with A. Aber and K. Douglas (Joann) and J. Dwyer (A&M) regarding asset recoveries
Haughey, Nicholas	5/14/2025	0.4	Review analysis in preparation for meeting
Haughey, Nicholas	5/14/2025	0.3	Meeting with A. Aber (Joann) regarding vendor payment questions
Haughey, Nicholas	5/14/2025	0.3	Review weekly cash variance report

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**CASH**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Haughey, Nicholas	5/14/2025	0.4	Review state demand letter for repayment and related documents
Haughey, Nicholas	5/14/2025	0.2	Review daily sales and inventory reporting
Hensch, Eric	5/14/2025	0.6	Review budget vs. actuals variance reporting for week ending 5/17
Dwyer, Jeffrey	5/15/2025	0.3	Review and approve daily cash roll for daily disbursement to Great American
Dwyer, Jeffrey	5/15/2025	1.4	Review and comment on A&M prepared Plan Administrator budget
Fitts, Michael	5/15/2025	1.8	Create summary of A&M fees to date
Haughey, Nicholas	5/15/2025	0.2	Review and respond to correspondence from K&E regarding professional fees
Haughey, Nicholas	5/15/2025	0.4	Call with O. Acuna (K&E) regarding fee applications
Haughey, Nicholas	5/15/2025	0.6	Meet with Joann finance team regarding post-effective date treasury items
Haughey, Nicholas	5/15/2025	0.2	Review daily sales and inventory reporting
Haughey, Nicholas	5/15/2025	0.3	Review daily cash reporting
Hensch, Eric	5/15/2025	1.3	Update wind-down model with latest updates to severance, IT, and other expenses
Hensch, Eric	5/15/2025	0.8	Review latest cash roll/summary and wind-down, accrued and unpaid rollforwards
Hensch, Eric	5/15/2025	0.9	Review and error check latest changes and updates to go-forward plan administrator budget
Fitts, Michael	5/16/2025	1.2	Review latest daily cash report
Hensch, Eric	5/16/2025	0.6	Review daily sales flash reporting for the week
Dwyer, Jeffrey	5/19/2025	0.3	Review and approve daily cash roll for daily disbursement to Great American
Fitts, Michael	5/19/2025	1.6	Review and update certain items for the daily cash roll
Fitts, Michael	5/19/2025	0.6	Call with J. Sciametta, E. Hensch, and N. Haughey (A&M) to go over budget items and case updates
Haughey, Nicholas	5/19/2025	0.2	Review daily cash summary
Haughey, Nicholas	5/19/2025	0.3	Review daily sales and inventory reporting
Haughey, Nicholas	5/19/2025	0.6	Call with J. Sciametta, E. Hensch, and M. Fitts (all A&M) to go over budget items and case updates

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**CASH**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Haughey, Nicholas	5/19/2025	0.6	Review cash forecast assumptions
Hensch, Eric	5/19/2025	1.1	Update budget for May/June period with latest expense assumptions
Hensch, Eric	5/19/2025	2.3	Update and prepare distribution-ready budget for May, June, July and plan administrator period
Hensch, Eric	5/19/2025	0.6	Call with J. Sciametta, N. Haughey, and M. Fitts (all A&M) to go over budget items and case updates
Hensch, Eric	5/19/2025	1.3	Continue update of distribution-ready budget and presentation
Hensch, Eric	5/19/2025	0.5	Discuss go-forward budget assumptions with company
Hensch, Eric	5/19/2025	0.9	Review AP data for expense payment timing
Sciametta, Joe	5/19/2025	0.3	Prepared and distribute note to management regarding fees and budget to actual variance
Sciametta, Joe	5/19/2025	1.6	Review prior CC budget and post-effective date budget, assess changes required for revised budgets due
Sciametta, Joe	5/19/2025	0.6	Call with J. Sciametta, E. Hensch, and N. Haughey (all A&M) to go over budget items and case updates
Dwyer, Jeffrey	5/20/2025	0.9	Review and comment on lender Plan Administrator budget materials
Haughey, Nicholas	5/20/2025	0.6	Review updated post-effective date budget assumptions
Haughey, Nicholas	5/20/2025	1.1	Develop updated post-effective date presentation
Hensch, Eric	5/20/2025	1.6	Continue update of key operating expense assumptions in go-forward budget model
Hensch, Eric	5/20/2025	2.2	Update of key operating expense assumptions in go-forward budget model
Hensch, Eric	5/20/2025	1.1	Actualize wind-down model and budget rollforwards with prior week activity
Hensch, Eric	5/20/2025	1.0	Continue actualization of wind-down model and budget rollforwards with prior week activity
Dwyer, Jeffrey	5/21/2025	0.5	Weekly spend control meeting for weekly disbursement approvals
Dwyer, Jeffrey	5/21/2025	0.4	Review and approve personnel stipend amounts relative to Plan Administrator budget
Fitts, Michael	5/21/2025	1.6	Create the prior week variance report
Fitts, Michael	5/21/2025	2.7	Update the cash actuals file for prior week activity
Haughey, Nicholas	5/21/2025	0.7	Call with E. Hensch (A&M) to review updated cash forecast and post-effective date budget



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**CASH**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Haughey, Nicholas	5/21/2025	0.3	Update TL AHG draft presentation
Haughey, Nicholas	5/21/2025	0.4	Review weekly cash variance report
Haughey, Nicholas	5/21/2025	0.9	Review TL AHG draft presentation
Hensch, Eric	5/21/2025	1.8	Review cash roll file and necessary holdbacks for post-GOB expense estimates
Hensch, Eric	5/21/2025	1.3	Continue review of cash roll file / post-GOB items
Hensch, Eric	5/21/2025	0.6	Review budget vs. actuals variance reporting for week ending 5/24
Hensch, Eric	5/21/2025	1.0	Review and error check updates to wind-down model
Hensch, Eric	5/21/2025	0.7	Call with N. Haughey (A&M) to review updated cash forecast and post-effective date budget
Hensch, Eric	5/21/2025	2.1	Update wind-down model with latest company estimates for post-GOB expenses
Sciametta, Joe	5/21/2025	1.3	Review revised post effective date budget prior to distribution to TL counsel
Dwyer, Jeffrey	5/22/2025	0.5	Review weekly cash wind-down budget for Term Loan submission
Fitts, Michael	5/22/2025	1.7	Update the 503b9 letter tracker
Fitts, Michael	5/22/2025	1.6	Create the weekly carve out report
Fitts, Michael	5/22/2025	1.1	Create summary of certain employee severance payments
Hensch, Eric	5/22/2025	1.3	Review and error check latest adjustments to wind-down model assumptions prior to discussion
Hensch, Eric	5/22/2025	1.4	Update wind-down model summary figures for presentation deck
Hensch, Eric	5/22/2025	0.8	Review latest daily cash rollforward and wind-down reserve rollforward
Dwyer, Jeffrey	5/23/2025	0.5	Call with internal accounting team to review current administrative and priority exposure
Dwyer, Jeffrey	5/23/2025	0.7	Weekly spend control meeting for weekly disbursement approvals
Haughey, Nicholas	5/23/2025	0.2	Review daily sales and inventory reporting
Haughey, Nicholas	5/23/2025	0.6	Update post-effective date budget presentation for comments
Hensch, Eric	5/23/2025	2.0	Analyze June/July post-GOB operating expenses incl. payroll run rate and open AP

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**CASH**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hensch, Eric	5/23/2025	1.8	Incorporate latest expense updates and AP detail into wind-down model
Hensch, Eric	5/23/2025	0.4	Review and error check June/July expense figure
Hensch, Eric	5/26/2025	1.0	Review updates to distribution-ready plan administrator budget deck
Hensch, Eric	5/26/2025	1.5	Update plan administrator presentation deck with budget figures and notes
Sciametta, Joe	5/26/2025	1.2	Review detailed budget information prior to distribution to TL counsel
Dwyer, Jeffrey	5/27/2025	0.7	Review and comment on June / July Disbursement Projections for purpose of retaining cash on hand above current reserve levels wit Great American
Dwyer, Jeffrey	5/27/2025	0.7	Call with E. Hensch, N. Haughey and M. Fitts (all A&M) and the Company finance team to review remaining cash disbursements
Fitts, Michael	5/27/2025	0.7	Call with E. Hensch, N. Haughey and J. Dwyer (all A&M) and the Company finance team to review remaining cash disbursements
Haughey, Nicholas	5/27/2025	0.3	Call with GA regarding treasury operations
Haughey, Nicholas	5/27/2025	0.7	Call with E. Hensch, M. Fitts and J. Dwyer (all A&M) and the Company finance team to review remaining cash disbursements
Hensch, Eric	5/27/2025	0.7	Call with N. Haughey, M. Fitts and J. Dwyer (all A&M) and the Company finance team to review remaining cash disbursements
Hensch, Eric	5/27/2025	1.9	Continue update of wind-down model with company adjustments to post-GOB budget assumptions
Hensch, Eric	5/27/2025	0.9	Review daily cash roll file and updated rollforward balances
Hensch, Eric	5/27/2025	2.3	Update wind-down model with company adjustments to post-GOB budget assumptions
Dwyer, Jeffrey	5/28/2025	0.4	Review and approve daily cash roll for daily disbursement to Great American
Fitts, Michael	5/28/2025	1.8	Create the weekly variance report
Haughey, Nicholas	5/28/2025	0.3	Review weekly cash variance report
Haughey, Nicholas	5/28/2025	0.2	Review and respond to Joann treasury questions on operations
Haughey, Nicholas	5/28/2025	0.3	Review invoices in preparation for vendor call
Haughey, Nicholas	5/28/2025	0.3	Call with vendor on payment issues
Haughey, Nicholas	5/28/2025	0.2	Call with Joann treasury team regarding treasury management
Hensch, Eric	5/28/2025	1.1	Review weekly actuals reporting and budget vs. actuals variance

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**CASH**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hensch, Eric	5/28/2025	1.4	Incorporate prior week actualized activity into wind-down model
Hensch, Eric	5/28/2025	0.8	Review latest receipts projections for final week of GOBs
Hensch, Eric	5/28/2025	0.6	Review latest TL invoices and update wind-down budget rollforward
Hensch, Eric	5/28/2025	1.2	Error check wind-down budget against projected remaining cash at week end
Sciametta, Joe	5/28/2025	0.3	Review weekly cash variance report
Dwyer, Jeffrey	5/29/2025	0.6	Review and edit June / July Disbursement Projections for Great American reserve calculation and preservation of cash on hand
Fitts, Michael	5/29/2025	1.4	Create the weekly carve out report
Haughey, Nicholas	5/29/2025	0.2	Review weekly carve out report
Haughey, Nicholas	5/29/2025	0.2	Review daily cash reporting
Hensch, Eric	5/29/2025	0.9	Update wind-down model with latest IT spend estimates from company
Hensch, Eric	5/29/2025	1.1	Review latest updates to wind-down budget model
Hensch, Eric	5/29/2025	1.5	Review latest professional fees estimates vs. wind-down budget reserve remaining amount
Hensch, Eric	5/29/2025	1.7	Continue update of IT expenses in wind-down model
Sciametta, Joe	5/29/2025	0.3	Call with N. Haughey (A&M) regarding post-emergence budget, impact of Plan Administrator selection and next steps
Dwyer, Jeffrey	5/30/2025	0.3	Review Anthem post-wind down claim exposure
Dwyer, Jeffrey	5/30/2025	0.4	Review and approve daily cash roll for daily disbursement to Great American
Haughey, Nicholas	5/30/2025	0.6	Review post-effective date budget for TL and management questions
Hensch, Eric	5/30/2025	0.7	Review daily cash rollforward and wind-down reserve rollforward estimates
Hensch, Eric	5/30/2025	0.8	Review latest medical claims actuary report to incorporate into wind-down budget
Hensch, Eric	5/30/2025	0.8	Update plan administrator budget assumptions
Sciametta, Joe	5/30/2025	0.3	Review weekly escrow funding report
<b>Subtotal</b>		<b>175.9</b>	

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## **CLAIMS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Fitts, Michael	5/1/2025	1.4	Create summary of certain claims
Haughey, Nicholas	5/1/2025	0.4	Review secured claims
Fitts, Michael	5/2/2025	2.7	Update summary of lease damages calc
Haughey, Nicholas	5/2/2025	0.2	Review correspondence from K&E regarding claims
Haughey, Nicholas	5/2/2025	0.3	Review draft lease damages calculation
Haughey, Nicholas	5/5/2025	1.1	Review secured claims
Haughey, Nicholas	5/5/2025	0.2	Review correspondence from secured claim parties
Haughey, Nicholas	5/5/2025	0.3	Draft correspondence to secured claim filers
Haughey, Nicholas	5/5/2025	0.3	Call with Joann logistics team and O. Acuna (K&E) regarding customs and logistics provider claims
Haughey, Nicholas	5/6/2025	0.4	Update secured claims analysis for additional information
Dwyer, Jeffrey	5/7/2025	0.4	Summarize 503(b)(9) approach for claims reconciliation and objection treatment
Fitts, Michael	5/7/2025	1.4	Review summary of store tax accrual and compare to filed claims
Haughey, Nicholas	5/7/2025	0.3	Review and respond to Joann finance team questions regarding vendor invoices and claims
Haughey, Nicholas	5/7/2025	0.6	Review invoices and proof of claim from vendor
Haughey, Nicholas	5/7/2025	0.3	Review secured claims
Haughey, Nicholas	5/7/2025	0.3	Review priority claims register
Haughey, Nicholas	5/7/2025	0.4	Review claim reconciliation process
Haughey, Nicholas	5/7/2025	0.6	Develop claim reconciliation procedures
Haughey, Nicholas	5/7/2025	0.3	Continue review of secured claims
Haughey, Nicholas	5/7/2025	0.4	Review invoices and proof of claim from vendor
Wadzita, Brent	5/7/2025	0.5	Analyze and prepare claims reconciliation process and procedures.
Fitts, Michael	5/8/2025	2.3	Create comparison of claims filed to certain tax items

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## **CLAIMS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Fitts, Michael	5/8/2025	1.8	Begin summary of certain 503(b)(9) claims
Haughey, Nicholas	5/8/2025	0.4	Review claims analysis
Haughey, Nicholas	5/8/2025	0.4	Review updated claims analysis
Haughey, Nicholas	5/8/2025	0.3	Review filed claims
Haughey, Nicholas	5/8/2025	0.2	Review filed claim details
Haughey, Nicholas	5/8/2025	0.3	Review claims summary analysis
Haughey, Nicholas	5/8/2025	0.6	Review claims analysis
Haughey, Nicholas	5/8/2025	0.4	Prepare invoice vs. claim analysis for vendor
Haughey, Nicholas	5/8/2025	0.3	Prepare claim analysis
Haughey, Nicholas	5/8/2025	0.2	Draft communication to vendor regarding claims and outstanding amounts
Haughey, Nicholas	5/8/2025	0.6	Call with the K&E team to review 503(b)(9) procedures
Haughey, Nicholas	5/8/2025	0.8	Call with J. Sciametta (A&M) regarding 503(b)(9) claims reconciliation status, summary report to be developed and next steps
Haughey, Nicholas	5/8/2025	0.3	Review claims analysis
Sciametta, Joe	5/8/2025	0.8	Call with N. Haughey (A&M) regarding 503(b)(9) claims reconciliation status, summary report to be developed and next steps
Fitts, Michael	5/9/2025	0.6	Call with N. Haughey (A&M) and J. Sciametta (A&M) to analyze 503(b)(9) claim variances between estimated and asserted claims
Fitts, Michael	5/9/2025	0.6	Call with A&M (J. Sciametta, N. Haughey) and K&E (L. Blumenthal, O. Acuna, M. Waldrep) to discuss preliminary 503(b)(9) claim analysis and discuss reconciliation process
Fitts, Michael	5/9/2025	1.6	Create analysis of 503(b)(9) claims asserts and compared to estimates
Fitts, Michael	5/9/2025	1.4	Create summary pages of latest updates of 503(b)(9) claims
Haughey, Nicholas	5/9/2025	0.4	Review updated claims analysis
Haughey, Nicholas	5/9/2025	0.3	Review updated claims analysis
Haughey, Nicholas	5/9/2025	0.3	Review and respond to correspondence from K&E and A&M teams regarding claims
Haughey, Nicholas	5/9/2025	0.8	Prepare claim analysis presentation

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## **CLAIMS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Haughey, Nicholas	5/9/2025	0.6	Call with M. Fitts (A&M) and J. Sciametta (A&M) to analyze 503(b)(9) claim variances between estimated and asserted claims
Haughey, Nicholas	5/9/2025	0.6	Call with A&M (M. Fitts, J. Sciametta) and K&E (L. Blumenthal, O. Acuna, M. Waldrep) to discuss preliminary 503(b)(9) claim analysis and discuss reconciliation process
Haughey, Nicholas	5/9/2025	0.4	Update claims analysis for comments
Hensch, Eric	5/9/2025	1.1	Review 503(b)(9) draft presentation
Sciametta, Joe	5/9/2025	0.6	Call with A&M (M. Fitts, N. Haughey) and K&E (L. Blumenthal, O. Acuna, M. Waldrep) to discuss preliminary 503(b)(9) claim analysis and discuss reconciliation process
Sciametta, Joe	5/9/2025	0.6	Call with M. Fitts (A&M) and N. Haughey (A&M) to analyze 503(b)(9) claim variances between estimated and asserted claims
Wadzita, Brent	5/9/2025	0.4	Review claims reconciliation process for admin and 503(b)(9) claims.
Sciametta, Joe	5/10/2025	1.2	Draft outline for process and timeline of reconciling certain claims, distribute to counsel
Fitts, Michael	5/12/2025	1.7	Update claim analysis for comments from N. Haughey (A&M)
Haughey, Nicholas	5/12/2025	1.1	Develop claim reconciliation procedures presentation
Haughey, Nicholas	5/12/2025	0.4	Call with J. Sciametta (A&M) regarding claims updates and process
Haughey, Nicholas	5/12/2025	0.4	Review draft claims analysis
Haughey, Nicholas	5/12/2025	0.4	Review claim summary in preparation for BOD update
Haughey, Nicholas	5/12/2025	0.7	Review claim summary analysis
Hensch, Eric	5/12/2025	1.4	Create master admin claims reconciliation summary
Hensch, Eric	5/12/2025	1.6	Continue updating master admin claims reconciliation summary
Hensch, Eric	5/12/2025	1.5	Review admin claims against AP data
Sciametta, Joe	5/12/2025	1.1	Review updated schedules of claims by category and compare to previous status by claim type
Sciametta, Joe	5/12/2025	0.4	Correspond with counsel regarding updates to process and timeline of reconciling certain claims, distribute to counsel
Sciametta, Joe	5/12/2025	0.4	Call with N. Haughey (A&M) regarding claims updates and process
Dwyer, Jeffrey	5/13/2025	0.5	Call with Joann finance team, GA operations team, and N. Haughey (A&M) and M. Fitts (A&M) regarding landlord cure objections
Fitts, Michael	5/13/2025	0.7	Call with E. Hensch, and N. Haughey (A&M) and K&E to review 503(b)(9) and DS exhibit updates

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## **CLAIMS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Fitts, Michael	5/13/2025	0.2	Create list of items needed for NJ severance calc
Fitts, Michael	5/13/2025	0.5	Call with Joann finance team, GA operations team, and J. Dwyer and N. Haughey (A&M) regarding landlord cure objections
Fitts, Michael	5/13/2025	0.2	Call with K&E (J. Michalik, L. Blumenthal, M. Waldrep) and A&M (N. Haughey, J. Sciametta, E. Hensch) to discuss claims reconciliation and timeline
Haughey, Nicholas	5/13/2025	0.5	Call with Joann finance team, GA operations team, and J. Dwyer and M. Fitts (A&M) regarding landlord cure objections
Haughey, Nicholas	5/13/2025	0.4	Review cure objections filed by landlords
Haughey, Nicholas	5/13/2025	0.3	Review landlord cure objections filed
Haughey, Nicholas	5/13/2025	0.8	Update claims analysis for comments
Haughey, Nicholas	5/13/2025	0.4	Review 503(b)(9) reconciliation timeline proposal
Haughey, Nicholas	5/13/2025	0.2	Call with K&E (J. Michalik, L. Blumenthal, M. Waldrep) and A&M (J. Sciametta, M. Fitts, E. Hensch) to discuss claims reconciliation and timeline
Haughey, Nicholas	5/13/2025	0.7	Call with E. Hensch, and M. Fitts (all A&M) and K&E to review 503(b)(9) and DS exhibit updates
Hensch, Eric	5/13/2025	0.9	Update admin claims summary review
Hensch, Eric	5/13/2025	0.2	Call with K&E (J. Michalik, L. Blumenthal, M. Waldrep) and A&M (J. Sciametta, M. Fitts, N. Haughey) to discuss claims reconciliation and timeline
Hensch, Eric	5/13/2025	0.9	Continue update of admin claims summary review and reconciliation snapshot for slide deck
Hensch, Eric	5/13/2025	1.5	Continue to review/check admin claim detail against AP data
Hensch, Eric	5/13/2025	2.1	Check admin claim detail against AP data
Hensch, Eric	5/13/2025	0.7	Call with N. Haughey, and M. Fitts (all A&M) and K&E to review 503(b)(9) and DS exhibit updates
Sciametta, Joe	5/13/2025	0.2	Call with K&E (J. Michalik, L. Blumenthal, M. Waldrep) and A&M (N. Haughey, M. Fitts, E. Hensch) to discuss claims reconciliation and timeline
Fitts, Michael	5/14/2025	2.8	Create data table used to populate letters to certain 503(b)(9) claimants
Fitts, Michael	5/14/2025	2.3	Create letters for certain 503(b)(9) claimants
Fitts, Michael	5/14/2025	2.2	Create summary schedules for certain 503(b)(9) claimants
Fitts, Michael	5/14/2025	2.2	Further updates to the summary schedules of certain 503(b)(9) claimants

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## **CLAIMS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Haughey, Nicholas	5/14/2025	0.7	Call with J. Sciametta (A&M) regarding status of 503(b)(9) reconciliations, timeline and proposed communication to claim holders
Haughey, Nicholas	5/14/2025	0.6	Review claim summary analysis and associated details
Haughey, Nicholas	5/14/2025	0.6	Review data to populate letter to creditors
Haughey, Nicholas	5/14/2025	0.4	Review draft letter to creditors
Haughey, Nicholas	5/14/2025	0.4	Review vendor claim letters for distribution
Haughey, Nicholas	5/14/2025	0.6	Update claims analysis for comments
Hensch, Eric	5/14/2025	2.2	Create priority claims summary table from claims register
Hensch, Eric	5/14/2025	1.2	Continue creating/updating priority claims summary table from claims register
Hensch, Eric	5/14/2025	1.5	Compare admin claims from claims register to AP data
Hensch, Eric	5/14/2025	1.8	Continue updating priority claims summary status database
Sciametta, Joe	5/14/2025	0.7	Call with N. Haughey (A&M) regarding status of 503(b)(9) reconciliations, timeline and proposed communication to claim holders
Sciametta, Joe	5/14/2025	0.4	Review draft communication provided by counsel for 503(b)(9) creditors and send edits
Sciametta, Joe	5/14/2025	0.6	Correspond with counsel regarding 503(b)(9) status, communications to creditors and stakeholders
Sciametta, Joe	5/14/2025	1.3	Draft status of 503(b)(9) reconciliation process and next steps, distribute materials
Fitts, Michael	5/15/2025	1.3	Quality check of 503(b)(9) letters
Fitts, Michael	5/15/2025	1.6	Create the weekly carve out report
Fitts, Michael	5/15/2025	1.8	Incorporate contact information into the 503(b)(9) summary
Haughey, Nicholas	5/15/2025	0.2	Review vendor claim letters for distribution
Haughey, Nicholas	5/15/2025	0.8	Review vendor claim letters for distribution
Haughey, Nicholas	5/15/2025	0.3	Review and respond to vendor responses to claims letters
Haughey, Nicholas	5/15/2025	0.6	Meet with A. Aber (Joann) regarding claims and operational matters
Hensch, Eric	5/15/2025	1.5	Continue review of admin claims against AP data



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## **CLAIMS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hensch, Eric	5/15/2025	0.8	Update admin claims reconciliation summary tab
Sciametta, Joe	5/15/2025	0.2	Call with B. Weiland (A&M) regarding claims filed and potential objections to file
Weiland, Brad	5/15/2025	0.3	Review potential claims objections and timing considerations re same
Weiland, Brad	5/15/2025	0.2	Call with J. Sciametta (A&M) regarding claims filed and potential objections
Fitts, Michael	5/16/2025	1.4	Review and respond to certain questions regarding 503(b)(9) claims
Haughey, Nicholas	5/16/2025	0.3	Review vendor claim details
Haughey, Nicholas	5/16/2025	0.3	Review details of claims filed
Haughey, Nicholas	5/16/2025	0.4	Review and respond to vendor claim communications
Haughey, Nicholas	5/16/2025	0.3	Call with A. Parsons (Joann) regarding vendor claim issues
Hensch, Eric	5/16/2025	2.6	Review undetermined 503(b)(9) claims against canceled purchase orders file
Hensch, Eric	5/16/2025	1.9	Continue review of undetermined 503(b)(9) claims against canceled purchase orders file
Hensch, Eric	5/16/2025	2.1	Create 503(b)(9) reconciliation database for undetermined/unconfirmed claims
Haughey, Nicholas	5/18/2025	0.2	Correspond with B. Weiland (A&M) re claims items
Weiland, Brad	5/18/2025	0.2	Review material related to claims items
Fitts, Michael	5/19/2025	1.2	Review letter responses received
Fitts, Michael	5/19/2025	2.7	Create tracker for letter respondents
Haughey, Nicholas	5/19/2025	0.3	Review and respond to vendor responses to claims letters
Haughey, Nicholas	5/19/2025	0.3	Review detail of claims
Haughey, Nicholas	5/19/2025	0.3	Review claim status summary
Haughey, Nicholas	5/19/2025	0.3	Call with A. Aber (Joann) regarding claim reconciliations
Haughey, Nicholas	5/19/2025	0.8	Review claim letter responses
Haughey, Nicholas	5/19/2025	0.4	Call with B. Weiland (A&M) and J. Sciametta (A&M) to discuss claims status, preparation of objections and next steps for claims reconciliations

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## **CLAIMS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Haughey, Nicholas	5/19/2025	0.4	Review reconciliation of claim stipulation
Okuzu, Ciera	5/19/2025	2.1	Examine claim population to determine claim duplicates.
Okuzu, Ciera	5/19/2025	2.7	Validate 503(b)(9) claim assertions for high dollar value claims.
Okuzu, Ciera	5/19/2025	2.3	Examine proof of claims to determine claim basis.
Okuzu, Ciera	5/19/2025	1.2	Create claim reconciliation workbooks for specific claims.
Okuzu, Ciera	5/19/2025	0.2	Call with B. Weiland (A&M) to discuss the claim reconciliation process for 503(b)(9) claims.
Okuzu, Ciera	5/19/2025	0.3	Meeting with B. Weiland (A&M) to discuss reconciling 503(b)(9) claims.
Okuzu, Ciera	5/19/2025	1.3	Begin the process of confirming 503(b)(9) assertions on filed trade claims.
O'Neill, Emily	5/19/2025	0.7	Look into scheduled invoices as compared to filed to respond to inquiry.
Sciametta, Joe	5/19/2025	0.4	Call with B. Weiland (A&M) and N. Haughey (A&M) to discuss claims status, preparation of objections and next steps for claims reconciliations
Sciametta, Joe	5/19/2025	0.4	Review 503(b)(9) claims responses and assess related claims and supporting data
Sciametta, Joe	5/19/2025	0.6	Review filed claims and identify number of claims available for objection
Weiland, Brad	5/19/2025	0.2	Call with C. Okuzu (A&M) to discuss the claim reconciliation process for 503(b)(9) claims.
Weiland, Brad	5/19/2025	0.3	Meeting with C. Okuzu (A&M) to discuss reconciling 503(b)(9) claims.
Weiland, Brad	5/19/2025	0.4	Call with J. Sciametta (A&M), N. Haughey (A&M) to discuss claims status, preparation of objections, and next steps for claims reconciliations
Dwyer, Jeffrey	5/20/2025	0.5	Review vendor 503(b)(9) assertion and claim support filing for purposes of stipulating amounts within global IP settlement agreement
Fitts, Michael	5/20/2025	1.1	Update the 503b9 letter tracker
Fitts, Michael	5/20/2025	0.3	Call with N. Haughey (A&M) to review 503(b)(9) letter responses and reconciliation process
Fitts, Michael	5/20/2025	2.2	Examine and respond to 503b9 letter responses
Fitts, Michael	5/20/2025	0.3	Call with M. Fitzgerald and S. Newman (CS), and B. Weiland, N. Haughey, and E. Hensch (A&M) regarding claims objection process
Haughey, Nicholas	5/20/2025	0.3	Call with M. Fitts (A&M) to review 503(b)(9) letter responses and reconciliation process

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## **CLAIMS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Haughey, Nicholas	5/20/2025	0.3	Review 503(b)(9) letter responses
Haughey, Nicholas	5/20/2025	0.3	Review responses from 503(b)(9) letter recipients
Haughey, Nicholas	5/20/2025	0.7	Review details of claims filed
Haughey, Nicholas	5/20/2025	0.3	Review and respond to 503(b)(9) letter response
Haughey, Nicholas	5/20/2025	1.2	Review 503(b)(9) vendor responses and Joann responses
Haughey, Nicholas	5/20/2025	0.6	Review 503(b)(9) vendor responses and Joann responses
Haughey, Nicholas	5/20/2025	0.2	Correspondence with M. Waldrep (K&E) regarding claim response
Haughey, Nicholas	5/20/2025	0.3	Call with M. Fitzgerald and S. Newman (CS), and B. Weiland, M. Fitts, and E. Hensch (A&M) regarding claims objection process
Haughey, Nicholas	5/20/2025	0.9	Review 503(b)(9) vendor responses and Joann responses
Hensch, Eric	5/20/2025	0.3	Call with M. Fitzgerald and S. Newman (CS), and B. Weiland, M. Fitts, and N. Haughey (A&M) regarding claims objection process
Hensch, Eric	5/20/2025	0.9	Update draft of admin, priority, and 503(b)(9) claims summary analysis
Okuzu, Ciera	5/20/2025	1.9	Inspect supporting documentation of filed claims to detect amended and superseded claims
Okuzu, Ciera	5/20/2025	2.4	Examine filed 503(b)(9) claims to find duplicative claims.
Okuzu, Ciera	5/20/2025	2.7	Evaluate filed claims to determine amended and duplicate claims.
Okuzu, Ciera	5/20/2025	2.8	Validate claim amounts for filed trade claims.
Weiland, Brad	5/20/2025	0.3	Call with M. Fitzgerald and S. Newman (CS), and M. Fitts, N. Haughey, and E. Hensch (A&M) regarding claims objection process
Fitts, Michael	5/21/2025	2.8	Examine and create response summary charts to 503b9 letter responses
Haughey, Nicholas	5/21/2025	0.4	Review responses from 503(b)(9) letter recipients
Haughey, Nicholas	5/21/2025	0.4	Review responses from 503(b)(9) letter recipients
Haughey, Nicholas	5/21/2025	0.3	Call with O. Acuna (K&E) regarding landlord claims
Haughey, Nicholas	5/21/2025	0.4	Review responses from 503(b)(9) letter recipients
Okuzu, Ciera	5/21/2025	2.7	Examine claim level report against the claims report.

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## **CLAIMS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Okuzu, Ciera	5/21/2025	2.9	Process Kroll's claims register.
Okuzu, Ciera	5/21/2025	2.1	Review purchase orders related to 503(b)(9) filed claims to validate the 503(b)(9) priority assertion.
Okuzu, Ciera	5/21/2025	2.5	Verify whether goods were received for 503(b)(9) filed claims.
Haughey, Nicholas	5/22/2025	0.3	Prepare claim analysis for DS Exhibit
Haughey, Nicholas	5/22/2025	0.3	Review responses from 503(b)(9) letter recipients
Haughey, Nicholas	5/22/2025	0.4	Review responses from 503(b)(9) letter recipients
Haughey, Nicholas	5/22/2025	0.7	Review responses from 503(b)(9) letter recipients
Haughey, Nicholas	5/22/2025	0.7	Review responses from 503(b)(9) letter recipients
Okuzu, Ciera	5/22/2025	2.1	Create claim types for scheduled claims.
Okuzu, Ciera	5/22/2025	2.8	Create scheduled claim and claim number mapping.
Okuzu, Ciera	5/22/2025	2.7	Load scheduled claims into internal claims database
Okuzu, Ciera	5/22/2025	2.1	Identify claim duplicates to clean up the claims register.
Fitts, Michael	5/23/2025	2.4	Review and create summary for certain 503b9 claims
Fitts, Michael	5/23/2025	1.9	Update summary of latest 503b9 claims filed vs estimates
Haughey, Nicholas	5/23/2025	0.6	Review responses from 503(b)(9) letter recipients
Haughey, Nicholas	5/23/2025	0.3	Review claim details
Haughey, Nicholas	5/23/2025	0.2	Participate in meeting with C. Okuzu and E. Hensch (A&M) to discuss the claim objection process
Haughey, Nicholas	5/23/2025	0.7	Review responses from 503(b)(9) letter recipients
Hensch, Eric	5/23/2025	0.2	Participate in meeting with C. Okuzu and N. Haughey (A&M) to discuss the claim objection process
Hensch, Eric	5/23/2025	0.6	Review updates to claim objection summary
Okuzu, Ciera	5/23/2025	1.4	Review claims for the first round of objection.
Okuzu, Ciera	5/23/2025	2.1	Draft objection language for claims flagged for objection.

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## **CLAIMS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Okuzu, Ciera	5/23/2025	0.2	Participate in meeting with N. Haughey and E. Hensch (A&M) to discuss the claim objection process
Okuzu, Ciera	5/23/2025	2.6	Review 503(b)(9) claims and determine which claims to include in first round of omnibus objections.
Okuzu, Ciera	5/23/2025	2.7	Continue to process Kroll's claims register.
Okuzu, Ciera	5/26/2025	2.2	Identify claims that will be listed on the No liability claim exhibit.
Okuzu, Ciera	5/26/2025	2.1	Reconcile trade claims flagged for the first round of claim objections.
Okuzu, Ciera	5/26/2025	2.3	Review claims to determine if any scheduled claims should be superseded.
Okuzu, Ciera	5/26/2025	1.7	Determine which claims should be listed on the third omnibus objection exhibit.
Okuzu, Ciera	5/26/2025	2.8	Flag claims that will be listed in the reduced and reclassified claim objection exhibit.
Fitts, Michael	5/27/2025	1.8	Review and respond with summaries to certain 503(b)(9) claimants
Fitts, Michael	5/27/2025	2.4	Roll over cash actuals for the prior week into the latest actuals file
Fitts, Michael	5/27/2025	0.3	Call with E. Hensch and N. Haughey (all A&M) to review certain 503(b)(9) claims
Fitts, Michael	5/27/2025	1.4	Updates to the summary of certain severance payments
Fitts, Michael	5/27/2025	1.1	Create a summary of certain claim amounts and latest updates
Haughey, Nicholas	5/27/2025	0.3	Review status of 503(b)(9) estimate
Haughey, Nicholas	5/27/2025	0.7	Review responses from 503(b)(9) letter recipients
Haughey, Nicholas	5/27/2025	0.4	Review responses from 503(b)(9) letter recipients
Haughey, Nicholas	5/27/2025	0.4	Review responses from 503(b)(9) letter recipients
Haughey, Nicholas	5/27/2025	0.6	Review required severance calculation
Haughey, Nicholas	5/27/2025	0.3	Review initial draft objections
Haughey, Nicholas	5/27/2025	0.2	Review and respond to UCC professional questions regarding claims
Haughey, Nicholas	5/27/2025	0.3	Call with E. Hensch and M. Fitts (all A&M) to review certain 503(b)(9) claims
Haughey, Nicholas	5/27/2025	0.2	Review and respond to UCC professional questions regarding claims

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## **CLAIMS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hensch, Eric	5/27/2025	0.3	Call with N. Haughey and M. Fitts (all A&M) to review certain 503(b)(9) claims
Okuzu, Ciera	5/27/2025	2.8	Update list of claims flagged for first round of omnibus objections based on internal feedback.
Okuzu, Ciera	5/27/2025	0.4	Telephone conference with B. Weiland (A&M) re potential claims objections.
Okuzu, Ciera	5/27/2025	2.9	Draft the first omnibus objection for trade claims.
Okuzu, Ciera	5/27/2025	2.3	Assign claims to objection exhibits and draft objection language.
Okuzu, Ciera	5/27/2025	0.2	Telephone conference with B. Weiland (A&M) re potential claims objections and claims analysis
Okuzu, Ciera	5/27/2025	2.7	Begin to draft the second omnibus objection exhibit for filed 503(b)(9) claims.
Weiland, Brad	5/27/2025	0.4	Telephone conference with C. Okuzu (A&M) re potential claims objections
Weiland, Brad	5/27/2025	0.2	Telephone conference with C. Okuzu (A&M) re potential claims objections and claims analysis
Fitts, Michael	5/28/2025	0.3	Meeting with C. Okuzu, N. Haughey (A&M) and Cole Schotz to discuss claim objections.
Fitts, Michael	5/28/2025	2.1	Update to the 503(b)(9) summary analysis
Fitts, Michael	5/28/2025	1.2	Finalize calculation for certain severance payments
Haughey, Nicholas	5/28/2025	0.2	Review claim objection categories
Haughey, Nicholas	5/28/2025	0.7	Review claim analysis details for 503(b)(9) claims
Haughey, Nicholas	5/28/2025	0.6	Review claim analysis details for 503(b)(9) claims
Haughey, Nicholas	5/28/2025	0.2	Review and respond to 503(b)(9) letter response
Haughey, Nicholas	5/28/2025	1.4	Update 503(b)(9) claim summary analysis
Haughey, Nicholas	5/28/2025	0.3	Participate in meeting with C. Okuzu, M. Fitts (A&M) and Cole Schotz to discuss claim objections.
Haughey, Nicholas	5/28/2025	0.2	Draft communication to CS team regarding 503(b)(9) objections
Haughey, Nicholas	5/28/2025	0.2	Call with A. Aber (Joann) regarding objections and claims
Haughey, Nicholas	5/28/2025	0.7	Review 503(b)(9) claim summary analysis
Haughey, Nicholas	5/28/2025	0.4	Review claim details

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## **CLAIMS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Okuzu, Ciera	5/28/2025	2.1	Create formal objections for customer-filed 503(b)(9) claims
Okuzu, Ciera	5/28/2025	0.2	Call with Cole Schotz to discuss draft claim objections.
Okuzu, Ciera	5/28/2025	1.3	Draft claim objections for the first round of objections.
Okuzu, Ciera	5/28/2025	2.7	Draft objections to 503(b)(9) claims submitted by customers.
Okuzu, Ciera	5/28/2025	2.6	Evaluate submitted claims to determine whether claimants filed multiple claims.
Okuzu, Ciera	5/28/2025	0.3	Participate in meeting with N. Haughey, M. Fitts (A&M) and Cole Schotz to discuss the claim objections.
Okuzu, Ciera	5/28/2025	2.1	Prepare claim objections for 503(b)(9) claims filed by customers.
Okuzu, Ciera	5/28/2025	2.9	Reconcile 503(b)(9) claims for the first round of omnibus objection.
Dwyer, Jeffrey	5/29/2025	0.5	Reconcile vendor claim against current Joann books and records
Fitts, Michael	5/29/2025	0.8	Review and respond to certain 503(b)(9) claimants
Haughey, Nicholas	5/29/2025	0.3	Review draft claim objections
Haughey, Nicholas	5/29/2025	0.6	Call with J. Sciametta (A&M) regarding 503(b)(9) claims objections, status, and claims for inclusion in initial objection
Haughey, Nicholas	5/29/2025	0.2	Call with M. Fitzgerald (CS) regarding claims objections
Haughey, Nicholas	5/29/2025	1.9	Review and update draft claim objections
Haughey, Nicholas	5/29/2025	0.4	Review updated objection details
Haughey, Nicholas	5/29/2025	0.4	Review 503(b)(9) letter responses
Haughey, Nicholas	5/29/2025	0.8	Review and update 503(b)(9) summary analysis
Haughey, Nicholas	5/29/2025	0.4	Review and respond to 503(b)(9) letter response
Hensch, Eric	5/29/2025	0.5	Review 503(b)(9) summary tables and responses
Okuzu, Ciera	5/29/2025	2.1	Update objection language for claims included in the first round of omnibus objections.
Okuzu, Ciera	5/29/2025	2.7	Review claims flagged to be included in the second and third omnibus objection.
Okuzu, Ciera	5/29/2025	2.4	Update the first omnibus objection exhibit draft.

***Exhibit F***  
***JOANN INC., et al.,***  
***Time Detail of Task by Professional***  
***May 1, 2025 through May 31, 2025***

## **CLAIMS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Okuzu, Ciera	5/29/2025	2.8	Examine claims flagged to be reduced and reclassified in the first and second omnibus exhibit.
Okuzu, Ciera	5/29/2025	2.7	Prepare the second omnibus objection exhibit
Okuzu, Ciera	5/29/2025	2.4	Review claims filed as cross debtor duplicates for the first omnibus exhibit.
Sciametta, Joe	5/29/2025	0.8	Review updated schedule of status updates pertaining to 503(b)(9) claims reconciliation amounts
Sciametta, Joe	5/29/2025	0.6	Call with N. Haughey (A&M) regarding 503(b)(9) claims objections, status, and claims for inclusion in initial objection
Haughey, Nicholas	5/30/2025	1.1	Review draft objection exhibits
Haughey, Nicholas	5/30/2025	1.7	Review updated draft objections and exhibits
Haughey, Nicholas	5/30/2025	1.1	Review updated draft objections and exhibits
Haughey, Nicholas	5/30/2025	0.8	Review final filing version of objections and exhibits
Haughey, Nicholas	5/30/2025	0.2	Call with C. Okuzu (A&M) to review specific claims listed in the first omnibus objection.
Hensch, Eric	5/30/2025	0.8	Review 503(b)(9) objection letters
McNamara, Michael	5/30/2025	2.1	Participate in working sessions to discuss the preparation of omnibus objections.
McNamara, Michael	5/30/2025	0.9	Review omnibus objections and specific claims for first round of omnibus objections.
McNamara, Michael	5/30/2025	0.4	Prepare omnibus objection transition file for the claims agent.
Okuzu, Ciera	5/30/2025	2.3	Update claim objections for specific claims.
Okuzu, Ciera	5/30/2025	2.4	Finalize claim objections for customer filed claims listed on the third omnibus objection.
Okuzu, Ciera	5/30/2025	2.4	Develop the exhibit accompanying the third omnibus objection.
Okuzu, Ciera	5/30/2025	0.2	Call with N. Haughey (A&M) to review specific claims listed in the first omnibus exhibit.
Okuzu, Ciera	5/30/2025	1.8	Prepare supporting materials for the fourth omnibus objection.
Sciametta, Joe	5/30/2025	0.8	Review update of medical claims analysis
<b>Subtotal</b>		<b>280.6</b>	

## **CONTRACT REVIEW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
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## CONTRACT REVIEW

Professional	Date	Hours	Activity
Fitts, Michael	5/1/2025	0.9	Create certain summaries for contract rejections
Fitts, Michael	5/1/2025	1.2	Updates to the lease surrender letters
Dwyer, Jeffrey	5/2/2025	0.6	Prepare assume and assign lease schedule cure estimate and reconciliation schedule
Dwyer, Jeffrey	5/5/2025	0.3	Call with CreativeBug to mitigate contract rejection schedule
Dwyer, Jeffrey	5/5/2025	0.3	Draft email to legal with recommended contract rejection mitigation plan
Dwyer, Jeffrey	5/6/2025	0.7	Review lease assumption schedule and reconcile cure amounts
Dwyer, Jeffrey	5/13/2025	0.6	Edits to master Joann's - Cure Objection Tracker for assumption and assignment
Fitts, Michael	5/13/2025	2.1	Create tracker regarding assumed and objected to leases
Dwyer, Jeffrey	5/16/2025	0.6	Internal call with accounting and finance to review latest reconciliation tracking of lease assumption and assignments
Dwyer, Jeffrey	5/19/2025	0.6	Review and comment on Creative Bug contract rejection schedule
Fitts, Michael	5/19/2025	2.1	Create and update the contracts slated for rejection at the end of May
Dwyer, Jeffrey	5/23/2025	0.3	Review and approve end of month vendor agreements for immediate rejection decisioning
Fitts, Michael	5/27/2025	2.8	Begin lease rejection letters for 5/31 rejections
Dwyer, Jeffrey	5/28/2025	0.6	Respond to remaining Joann lease cure assumption and assignment outstanding items
Fitts, Michael	5/28/2025	1.4	Create a summary of certain contract rejections for 5/31 rejections
Fitts, Michael	5/28/2025	1.8	Finalize lease rejections letters for 5/31 rejections
Dwyer, Jeffrey	5/29/2025	0.6	Review May contract rejection list for month end decisioning
Dwyer, Jeffrey	5/29/2025	0.4	Vendor discussion for post-contract extension agreement
Dwyer, Jeffrey	5/30/2025	0.8	Prepare amendment for 3rd party service agreement extension for Great American
Fitts, Michael	5/30/2025	1.2	Finalize Contract rejections exhibits
Fitts, Michael	5/30/2025	1.4	Finalize lease rejections exhibits
<b>Subtotal</b>		<b>21.3</b>	

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### **FEE APP**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hensch, Eric	5/1/2025	2.4	Continue editing time entries for consistent matter coding, formatting and other corrections provided by team members
Sciametta, Joe	5/20/2025	1.1	Review time entries for staffing report, edit for consistency in coding and descriptions
Rivera-Rozo, Camila	5/21/2025	2.6	Collected time detail and began scrubbing entries.
Sciametta, Joe	5/21/2025	1.2	Continue review and edits of time entries for staffing report, edit for consistency in coding and descriptions
Rivera-Rozo, Camila	5/22/2025	2.8	Continued scrubbing entries.
Hensch, Eric	5/27/2025	1.4	Review consolidated time entries for fee app and create initial review matrix
Rivera-Rozo, Camila	5/28/2025	2.3	Drafted Fee App #2 (Mar 1- Mar 31).
Rivera-Rozo, Camila	5/30/2025	2.7	Continued drafting Fee App #2 (Mar 1- Mar 31).
<b>Subtotal</b>		<b>16.5</b>	

### **INFORMATION REQUESTS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sciametta, Joe	5/1/2025	0.6	Correspond with GA and Province regarding vendor inquire from the OCUC
Dwyer, Jeffrey	5/2/2025	0.4	Prepare email response to term lender information request for professional fee details
Haughey, Nicholas	5/5/2025	0.2	Review and respond to questions from UCC professionals
Haughey, Nicholas	5/6/2025	0.3	Call with creditor regarding MOR and S&S questions
Dwyer, Jeffrey	5/8/2025	0.3	Review and respond to 3rd party IP diligence request
Sciametta, Joe	5/14/2025	0.2	Call with S. Kietlinski (Province) regarding 503(b)(9) reconciliation process and timeline
Sciametta, Joe	5/19/2025	0.2	Correspond with counsel regarding term loan lender call
Dwyer, Jeffrey	5/20/2025	0.5	Call with J. Sciametta (A&M) and N. Haughey (A&M) regarding outline and drafting of presentation materials for upcoming TL AHG call
Haughey, Nicholas	5/20/2025	0.5	Call with J. Dwyer (CFO) and J. Sciametta (A&M) regarding outline and drafting of presentation materials for upcoming TL AHG call
Sciametta, Joe	5/20/2025	0.5	Call with J. Dwyer (CFO) and N. Haughey (A&M) regarding outline and drafting of presentation materials for upcoming TL AHG call
Sciametta, Joe	5/20/2025	0.6	Review correspondence with counsel and prepare outline for upcoming TL AHG presentation
Haughey, Nicholas	5/21/2025	0.4	Call with J. Sciametta (A&M) regarding upcoming AHG call, presentation and edits

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## INFORMATION REQUESTS

Professional	Date	Hours	Activity
Haughey, Nicholas	5/21/2025	0.6	Review AHG presentation in preparation for meeting
Sciametta, Joe	5/21/2025	0.4	Call with N. Haughey (A&M) regarding upcoming AHG call, presentation and edits
Sciametta, Joe	5/21/2025	2.3	Draft and distribute presentation for upcoming AHG call
Sciametta, Joe	5/21/2025	1.8	Draft notes in anticipation of lender case update call with potential Q&A, distribute for comments
Dwyer, Jeffrey	5/22/2025	0.7	Case update call with TLs, TL Counsel, K&E, and A&M (N. Haughey, J. Sciametta, E. Hensch)
Haughey, Nicholas	5/22/2025	0.7	Case update call with TLs, TL Counsel, K&E, and A&M (J. Sciametta, J. Dwyer, E. Hensch)
Haughey, Nicholas	5/22/2025	0.6	Review presentation and related analysis in preparation for AHG call
Haughey, Nicholas	5/22/2025	0.8	Review presentation and related analysis in preparation for AHG call
Haughey, Nicholas	5/22/2025	0.6	Call with J. Sciametta (A&M) in advance of TL update call to review presentation and key talking points
Hensch, Eric	5/22/2025	0.7	Case update call with TLs, TL Counsel, K&E, and A&M (J. Sciametta, J. Dwyer, N. Haughey)
Hensch, Eric	5/22/2025	1.1	Prepare draft presentation detail for update call with TLs
Sciametta, Joe	5/22/2025	0.6	Call with N. Haughey (A&M) in advance of TL update call to review presentation and key talking points
Sciametta, Joe	5/22/2025	0.7	Case update call with TLs, TL Counsel, K&E, and A&M (N. Haughey, J. Dwyer, E. Hensch)
Haughey, Nicholas	5/27/2025	0.4	Call with J. Sciametta (A&M) regarding vendor questions from province and update on vendor related claims
Sciametta, Joe	5/27/2025	0.8	Correspond with Province regarding vendor questions
Sciametta, Joe	5/27/2025	0.4	Call with N. Haughey (A&M) regarding vendor questions from province and update on vendor related claims
<b>Subtotal</b>		<b>17.9</b>	

## MOR

Professional	Date	Hours	Activity
Fitts, Michael	5/20/2025	2.9	Roll over TB and IS information into the April MOR file
Fitts, Michael	5/20/2025	1.4	Add in bank balance schedule into the April MOR file
Fitts, Michael	5/21/2025	2.1	Incorporate additional information in the April MOR file
Haughey, Nicholas	5/21/2025	0.4	Review draft MOR data

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**MOR**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Weiland, Brad	5/21/2025	0.3	Review MOR materials
Weiland, Brad	5/21/2025	0.2	Review MOR Notes Revisions
Fitts, Michael	5/22/2025	1.4	Quality check MOR files provided by M. Chester (A&M)
Haughey, Nicholas	5/22/2025	0.3	Review draft MOR data
<b>Subtotal</b>		<b>9.0</b>	

**MOTIONS/ORDERS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Haughey, Nicholas	5/5/2025	0.2	Review shipper motion to compel
Haughey, Nicholas	5/5/2025	0.2	Review and respond to questions from Joann legal team regarding contract rejections
Haughey, Nicholas	5/6/2025	0.2	Review and respond to GA contract rejection questions
Haughey, Nicholas	5/9/2025	0.4	Call with O. Acuna (Joann) regarding carrier motion
Haughey, Nicholas	5/28/2025	0.3	Draft communication to GA Group regarding lease rejections
Haughey, Nicholas	5/28/2025	0.3	Review vendor motion to compel payment
Haughey, Nicholas	5/28/2025	0.2	Review lease rejection and assumption details
Haughey, Nicholas	5/29/2025	0.3	Review updated lease rejection list from GA Group
Haughey, Nicholas	5/29/2025	0.2	Review and respond to correspondence from GA regarding lease rejections
Haughey, Nicholas	5/30/2025	0.2	Review lease rejection notice tables
<b>Subtotal</b>		<b>2.5</b>	

**OPERATIONS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dwyer, Jeffrey	5/1/2025	0.7	Edit 3rd party post-petition agreement
Dwyer, Jeffrey	5/1/2025	0.6	Meet with controller to discuss current Chapter 11 status and tax exposure analysis
Dwyer, Jeffrey	5/1/2025	0.3	Call with Joann operations team, GA operations, and N. Haughey (A&M) team on daily operational update

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## **OPERATIONS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Haughey, Nicholas	5/1/2025	0.3	Call with Joann operations team, GA operations, and J. Dwyer (A&M) team on daily operational update
Dwyer, Jeffrey	5/2/2025	0.4	Review and comment on Hudson DC employee wind-down plan
Dwyer, Jeffrey	5/2/2025	0.6	Call with GA Group, Hilco Streambank, Joann IT, and N. Haughey (A&M) regarding asset sale operational issues
Haughey, Nicholas	5/2/2025	0.6	Call with GA Group, Hilco Streambank, Joann IT, and J. Dwyer (CFO) regarding asset sale operational issues
Dwyer, Jeffrey	5/5/2025	0.5	Call with Joann operations team, and GA operations on daily operational update
Dwyer, Jeffrey	5/5/2025	1.6	Personnel alignment on retained EE's
Dwyer, Jeffrey	5/5/2025	0.5	Call with Ann (Joann) for general case updates and next steps
Haughey, Nicholas	5/5/2025	0.2	Review quote from proposed store closure vendor
Prendergast, Michael	5/5/2025	0.5	Daily Project Thread Update - Update with all functional leaders that report to CEO to discuss current events and actions items to support BK Process
Prendergast, Michael	5/5/2025	0.5	Meeting with Ann Aber (Joann) to discuss personnel issues, open to do items, and resolve outstanding decisions that need to be made
Dwyer, Jeffrey	5/6/2025	0.4	Call with Joann operations team, GA operations, and N. Haughey (A&M) team on daily operational update
Dwyer, Jeffrey	5/6/2025	0.5	Daily touch base with executive leadership team
Haughey, Nicholas	5/6/2025	0.3	Call with A. Aber (Joann) regarding operations matters
Haughey, Nicholas	5/6/2025	0.4	Call with Joann operations team, GA operations, and J. Dwyer (A&M) team on daily operational update
Prendergast, Michael	5/6/2025	0.5	Meeting with Ann Aber to discuss personnel issues, open to do items, and resolve outstanding decisions that need to be made
Prendergast, Michael	5/6/2025	0.5	Daily Project Thread Update - Update with all functional leaders that report to CEO to discuss current events and actions items to support BK Process
Dwyer, Jeffrey	5/7/2025	0.4	Call with N. Haughey, M. Fitts and E. Hensch (all A&M) and the management team to go over outstanding wind down items
Dwyer, Jeffrey	5/7/2025	0.5	Daily touch base with A. Aber (Joann)
Dwyer, Jeffrey	5/7/2025	0.5	Review facilities vendor invoices and reconcile against current on hand deposits
Dwyer, Jeffrey	5/7/2025	0.5	Internal call with IT leadership for post-June service requirements
Dwyer, Jeffrey	5/7/2025	1.0	Internal call with K. Schuld (Joann) to discuss transition planning and roles and responsibilities after Plan Confirmation
Dwyer, Jeffrey	5/7/2025	0.4	Daily touch base with executive leadership team

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## **OPERATIONS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Fitts, Michael	5/7/2025	0.4	Call with N. Haughey, J. Dwyer and E. Hensch (all A&M) and the management team to go over outstanding wind down items
Haughey, Nicholas	5/7/2025	0.2	Review and provide comments on vendor store closure proposal
Haughey, Nicholas	5/7/2025	0.4	Call with M. Fitts, J. Dwyer and E. Hensch (all A&M) and the management team to go over outstanding wind down items
Haughey, Nicholas	5/7/2025	0.2	Call with E. Hensch (all A&M) and the management team to go over outstanding wind down items
Hensch, Eric	5/7/2025	0.4	Call with N. Haughey, J. Dwyer and M. Fitts (all A&M) and the management team to go over outstanding wind down items
Hensch, Eric	5/7/2025	0.2	Call with N. Haughey (all A&M) and the management team to go over outstanding wind down items
Prendergast, Michael	5/7/2025	0.5	Daily Project Thread Update - Update with all functional leaders that report to CEO to discuss current events and actions items to support BK Process
Dwyer, Jeffrey	5/8/2025	0.4	Call with Joann operations team, GA operations, and N. Haughey (A&M) team on daily operational update
Haughey, Nicholas	5/8/2025	0.2	Review store closure timeline
Haughey, Nicholas	5/8/2025	0.4	Call with Joann operations team, GA operations, and J. Dwyer (A&M) team on daily operational update
Haughey, Nicholas	5/8/2025	0.3	Call with K. Douglas (Joann) regarding store closure items
Prendergast, Michael	5/8/2025	0.5	Daily Project Thread Update - Update with all functional leaders that report to CEO to discuss current events and actions items to support BK Process
Dwyer, Jeffrey	5/9/2025	0.5	Meeting with M. Prendergast (A&M) and Ann Aber (Joann) to discuss personnel issues, open to do items, and resolve outstanding decisions that need to be made
Dwyer, Jeffrey	5/9/2025	0.5	Daily touch base with executive leadership team
Dwyer, Jeffrey	5/9/2025	0.5	Call with Hudson distribution leadership to discuss remaining inventory and operational issues to close facility by end-May
Prendergast, Michael	5/9/2025	0.5	Meeting with J. Dwyer (A&M) and Ann Aber (Joann) to discuss personnel issues, open to do items, and resolve outstanding decisions that need to be made
Prendergast, Michael	5/9/2025	0.5	Meeting with Ann Aber (Joann) to discuss personnel issues, open to do items, and resolve outstanding decisions that need to be made
Prendergast, Michael	5/9/2025	0.5	Daily Project Thread Update - Update with all functional leaders that report to CEO to discuss current events and actions items to support BK Process
Dwyer, Jeffrey	5/12/2025	1.2	Update personnel file and provide schedules for current recommendations from Great American and internal Joann central services go-forward staffing requirements
Dwyer, Jeffrey	5/12/2025	0.5	Meeting with M. Prendergast (A&M) and Ann Aber (Joann) to discuss personnel issues, open to do items, and resolve outstanding decisions that need to be made

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## **OPERATIONS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dwyer, Jeffrey	5/12/2025	0.4	Daily touch base with executive leadership team
Fitts, Michael	5/12/2025	2.8	Begin calculation of certain payments to employees
Haughey, Nicholas	5/12/2025	0.4	Meet with K. Douglas (Joann) regarding store closures
Haughey, Nicholas	5/12/2025	0.4	Call with J. Zelwin (Joann) regarding accounting and operations matters
Hensch, Eric	5/12/2025	0.5	Review updates to BOD deck
Prendergast, Michael	5/12/2025	0.5	Meeting with J. Dwyer (A&M) and Ann Aber (Joann) to discuss personnel issues, open to do items, and resolve outstanding decisions that need to be made
Prendergast, Michael	5/12/2025	0.5	Daily Project Thread Update - Update with all functional leaders that report to CEO to discuss current events and actions items to support BK Process
Dwyer, Jeffrey	5/13/2025	0.8	Review and provide comments to POS de-installation proposal from 3rd party vendor
Dwyer, Jeffrey	5/13/2025	0.3	Call with Joann operations team, GA operations, and N. Haughey (A&M) team on daily operational update
Dwyer, Jeffrey	5/13/2025	0.5	Daily touch base with A. Aber (Joann)
Dwyer, Jeffrey	5/13/2025	0.7	Internal meeting with Finance & Accounting direct reports to discuss current workload and upcoming personnel transition
Dwyer, Jeffrey	5/13/2025	1.6	Prepare summary of all cure objections and assumption and assignment negotiation status
Haughey, Nicholas	5/13/2025	0.3	Call with Joann operations team, GA operations, and J. Dwyer (A&M) team on daily operational update
Haughey, Nicholas	5/13/2025	0.2	Meet with a. Aber (Joann) regarding operational items
Haughey, Nicholas	5/13/2025	0.3	Meet with K. Douglas (Joann) regarding facility matters
Prendergast, Michael	5/13/2025	0.5	Daily Project Thread Update - Update with all functional leaders that report to CEO to discuss current events and actions items to support BK Process
Dwyer, Jeffrey	5/14/2025	0.5	Review and send planned May store closure listing to A&M and internal stakeholders winding down store operations
Dwyer, Jeffrey	5/14/2025	0.3	Respond to State of Pennsylvania sales and use tax audit assessment
Dwyer, Jeffrey	5/14/2025	0.4	Meeting with Joann operations team, N. Haughey (A&M), M. Fitts (A&M), and E. Hensch (A&M) regarding post-effective date matters
Dwyer, Jeffrey	5/14/2025	0.7	Review State of Pennsylvania sales and use tax audit assessment
Dwyer, Jeffrey	5/14/2025	0.6	Discuss utility surety claims and collateral draws against posted LC's with Accounting

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dwyer, Jeffrey	5/14/2025	0.5	Review 3rd party settlement agreement and stipulated claims relative to the sale of certain Joann IP
Fitts, Michael	5/14/2025	0.4	Meeting with Joann operations team, J. Dwyer, N. Haughey, and E. Hensch (A&M) regarding post-effective date matters
Haughey, Nicholas	5/14/2025	0.4	Meeting with Joann operations team, J. Dwyer, M. Fitts, and E. Hensch (A&M) regarding post-effective date matters
Haughey, Nicholas	5/14/2025	0.2	Meeting with Joann operations team, GA operations team regarding daily operational update
Haughey, Nicholas	5/14/2025	0.8	Review store closing list and associated assumptions
Haughey, Nicholas	5/14/2025	0.6	Call with GA Group regarding agency agreement operational items
Haughey, Nicholas	5/14/2025	0.2	Review and respond to vendor and Joann IT questions regarding store closing process
Hensch, Eric	5/14/2025	0.4	Meeting with Joann operations team, J. Dwyer, M. Fitts, and N. Haughey (A&M) regarding post-effective date matters
Haughey, Nicholas	5/15/2025	0.3	Meet with GA group regarding operational matters
Haughey, Nicholas	5/15/2025	0.4	Meet with K. Douglas (Joann) regarding store closures
Fitts, Michael	5/16/2025	2.8	Updates to the calculation of certain employee payments
Haughey, Nicholas	5/16/2025	0.3	Call with vendor and Joann IT team to discuss store closing items
Haughey, Nicholas	5/16/2025	0.5	Call with vendor to discuss store closing items
Dwyer, Jeffrey	5/19/2025	0.4	Respond to State of Pennsylvania sales and use tax audit assessment Teams request
Dwyer, Jeffrey	5/19/2025	0.5	Call with GA operations, Joann operations leadership regarding daily operational update
Dwyer, Jeffrey	5/19/2025	0.2	Edit 3rd party post-petition agreement
Fitts, Michael	5/19/2025	2.2	Update the analysis of certain employee payments
Prendergast, Michael	5/19/2025	0.5	Daily Project Thread Update - Update with all functional leaders that report to CEO to discuss current events and actions items to support BK Process
Dwyer, Jeffrey	5/20/2025	0.3	Call with Joann operations team, GA operations team, and N. Haughey (A&M) on daily operational update
Haughey, Nicholas	5/20/2025	0.3	Call with Joann operations team, GA operations team, and J. Dwyer (CFO) on daily operational update
Haughey, Nicholas	5/20/2025	0.2	Review updated store closure list
Prendergast, Michael	5/20/2025	0.5	Daily Project Thread Update - Update with all functional leaders that report to CEO to discuss current events and actions items to support BK Process



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dwyer, Jeffrey	5/21/2025	0.2	Call with Joann operations team, GA operations team, and N. Haughey (A&M) on daily operational update
Dwyer, Jeffrey	5/21/2025	0.3	Respond to 3rd party inquiry on LC collateral recovery process
Haughey, Nicholas	5/21/2025	0.2	Call with Joann operations team, GA operations team, and J. Dwyer (CFO) on daily operational update
Haughey, Nicholas	5/21/2025	0.4	Call with GA team regarding operations update and store closures
Haughey, Nicholas	5/21/2025	0.2	Call with K. Douglas (Joann) regarding store closure items
Prendergast, Michael	5/21/2025	0.5	Daily Project Thread Update - Update with all functional leaders that report to CEO to discuss current events and actions items to support BK Process
Dwyer, Jeffrey	5/22/2025	0.6	Call with 3rd party vendor to review proposed terms of service agreement extension
Dwyer, Jeffrey	5/22/2025	0.5	Meeting with Great American to discuss 3rd party service extension and service requirements
Dwyer, Jeffrey	5/22/2025	0.6	Call with Joann operations team, GA operations team on daily operational update
Fitts, Michael	5/22/2025	1.8	Update to the analysis of certain employee payments for new information received
Haughey, Nicholas	5/22/2025	0.2	Call with K. Douglas (Joann) regarding store operations and closure items
Haughey, Nicholas	5/22/2025	0.4	Call with GA regarding operational matters
Haughey, Nicholas	5/22/2025	0.3	Call with GA regarding operational matters
Haughey, Nicholas	5/22/2025	0.3	Call with A. Aber (Joann) regarding operational issues
Haughey, Nicholas	5/22/2025	0.2	Call with A. Aber (Joann) regarding operational issues
Haughey, Nicholas	5/22/2025	0.2	Call with Joann operations team and GA operations team on daily operational update
Prendergast, Michael	5/22/2025	0.5	Daily Project Thread Update - Update with all functional leaders that report to CEO to discuss current events and actions items to support BK Process
Prendergast, Michael	5/22/2025	0.5	Meeting with and Ann Aber (Joann) to discuss personnel issues, open to do items, and resolve outstanding decisions that need to be made
Dwyer, Jeffrey	5/23/2025	0.6	Call with Joann operations team, GA operations team on daily operational update
Dwyer, Jeffrey	5/23/2025	0.4	Review Joann subsidiary IP data and service transfer of 3rd party data warehouse
Dwyer, Jeffrey	5/23/2025	0.7	Review company prepared lease summary and provide revisions

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## **OPERATIONS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dwyer, Jeffrey	5/23/2025	0.6	Analyze existing Letters Of Credit for existing coverage / recourse on potential overcollateralization
Prendergast, Michael	5/23/2025	0.5	Daily Project Thread Update - Update with all functional leaders that report to CEO to discuss current events and actions items to support BK Process
Dwyer, Jeffrey	5/26/2025	0.3	Respond to month-end 1099 vs. plan administrator vs. hourly personnel requirements
Dwyer, Jeffrey	5/27/2025	0.5	Call with 3rd party vendor to review proposed terms of service agreement extension
Haughey, Nicholas	5/27/2025	0.6	Call with Joann operations team, GA operations team, and J. Dwyer (CFO) on daily operational update
Haughey, Nicholas	5/27/2025	0.4	Review lease surrender letters for distribution
Haughey, Nicholas	5/27/2025	0.4	Review store closure list for surrender letters
Prendergast, Michael	5/27/2025	0.5	Daily Project Thread Update - Update with all functional leaders that report to CEO to discuss current events and actions items to support BK Process
Dwyer, Jeffrey	5/28/2025	0.4	Call with Joann operations team, GA operations team on daily operational update
Dwyer, Jeffrey	5/28/2025	0.5	Email with summary of proposed terms to 3rd party vendor to discuss post-petition service agreement
Haughey, Nicholas	5/28/2025	0.2	Review and respond to correspondence from GA regarding store closures and lease rejections
Haughey, Nicholas	5/28/2025	0.9	Review lease assumption and rejection updates from GA Group
Haughey, Nicholas	5/28/2025	0.3	Review updated store closure timeline
Prendergast, Michael	5/28/2025	0.5	Daily Project Thread Update - Update with all functional leaders that report to CEO to discuss current events and actions items to support BK Process
Haughey, Nicholas	5/29/2025	0.2	Call with A. Aber (Joann) regarding Plan and DS items
Haughey, Nicholas	5/29/2025	0.2	Call with K. Douglas (Joann) regarding store closure items
Dwyer, Jeffrey	5/30/2025	0.6	Prepare post-May personnel retention listing for Great American

**Subtotal** **65.3**

## **PLAN AND DISCLOSURE STATEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dwyer, Jeffrey	5/2/2025	1.9	Review and respond to disclosure statement materials
Haughey, Nicholas	5/2/2025	0.4	Review draft disclosure statement

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**PLAN AND DISCLOSURE STATEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Haughey, Nicholas	5/2/2025	0.3	Continue review of draft disclosure statement
Haughey, Nicholas	5/2/2025	0.4	Continue review of draft disclosure statement
Haughey, Nicholas	5/2/2025	1.3	Continue review of draft disclosure statement
Haughey, Nicholas	5/2/2025	0.3	Review case timeline and related items communication from K&E
Sciametta, Joe	5/2/2025	0.3	Correspond with counsel regarding DS filing and timeline
Haughey, Nicholas	5/3/2025	1.4	Review draft disclosure statement
Dwyer, Jeffrey	5/4/2025	0.7	Review and respond to disclosure statement material draft revisions
Dwyer, Jeffrey	5/5/2025	0.6	Call with J. Sciametta (A&M) regarding DS filing, timeline and status of open items
Dwyer, Jeffrey	5/5/2025	0.6	Call with K&E regarding DS filing, timeline and status of open items
Haughey, Nicholas	5/5/2025	0.7	Review comments to draft disclosure statement
Haughey, Nicholas	5/5/2025	0.4	Call with J. Sciametta (A&M) regarding DS filing, timeline and status of open items
Haughey, Nicholas	5/5/2025	0.7	Continue review of draft disclosure statement
Sciametta, Joe	5/5/2025	0.4	Call with N. Haughey (A&M) regarding DS filing, timeline and status of open items
Sciametta, Joe	5/5/2025	1.7	Review of DS prior to filing
Sciametta, Joe	5/5/2025	0.6	Call with J. Dwyer (A&M) regarding DS filing, timeline and status of open items
Haughey, Nicholas	5/6/2025	0.2	Call with M. Waldrep (K&E) regarding DS matters
Haughey, Nicholas	5/6/2025	0.4	Follow up call with M. Waldrep (K&E) regarding DS matters
Haughey, Nicholas	5/7/2025	0.3	Prepare workplan for case conclusion items
Haughey, Nicholas	5/7/2025	0.2	Review communications from K&E regarding Plan process
Hensch, Eric	5/7/2025	1.0	Review draft disclosure statement and comments from K&E, A&M
Sciametta, Joe	5/7/2025	0.8	Review draft of DS schedules and assess areas for development
Sciametta, Joe	5/7/2025	0.6	Correspond with counsel regarding disclosure statement exhibits and other related items

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**PLAN AND DISCLOSURE STATEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Sciametta, Joe	5/8/2025	1.2	Update working draft of DS exhibit and notes for possible best interest example
Haughey, Nicholas	5/9/2025	0.2	Review updated DS and Plan Supplement items from counsel
Hensch, Eric	5/9/2025	1.0	Review draft shell of hypothetical liquidation analysis for disclosure statement
Hensch, Eric	5/9/2025	1.0	Create draft summary of hypothetical recoveries for disclosure statement
Fitts, Michael	5/12/2025	0.3	Call with L. Blumenthal, O. Acuna, M. Waldrep (K&E) and E. Hensch and N. Haughey (A&M) regarding Plan items
Haughey, Nicholas	5/12/2025	0.9	Develop DS Exhibit support presentation
Haughey, Nicholas	5/12/2025	0.7	Review estimated claims by class
Haughey, Nicholas	5/12/2025	0.3	Call with L. Blumenthal, O. Acuna, M. Waldrep (K&E) and M. Fitts and Eric Hensch (A&M) regarding Plan items
Hensch, Eric	5/12/2025	0.3	Call with L. Blumenthal, O. Acuna, M. Waldrep (K&E) and M. Fitts and N. Haughey (A&M) regarding Plan items
Fitts, Michael	5/13/2025	0.6	Call with K&E (A. Yenamandra, J. Michalik, L. Blumenthal, M. Waldrep) and A&M (N. Haughey, J. Sciametta, E. Hensch) to discuss DS information request and timeline
Haughey, Nicholas	5/13/2025	0.4	Update DS Exhibit support presentation for comments
Haughey, Nicholas	5/13/2025	0.6	Update DS Exhibit support presentation for comments
Haughey, Nicholas	5/13/2025	1.1	Develop DS Exhibit support presentation
Haughey, Nicholas	5/13/2025	0.8	Continue development of DS Exhibit support presentation
Haughey, Nicholas	5/13/2025	0.6	Call with K&E (A. Yenamandra, J. Michalik, L. Blumenthal, M. Waldrep) and A&M (J. Sciametta, M. Fitts, E. Hensch) to discuss DS information request and timeline
Hensch, Eric	5/13/2025	0.6	Call with K&E (A. Yenamandra, J. Michalik, L. Blumenthal, M. Waldrep) and A&M (J. Sciametta, M. Fitts, N. Haughey) to discuss DS information request and timeline
Sciametta, Joe	5/13/2025	0.6	Call with K&E (A. Yenamandra, J. Michalik, L. Blumenthal, M. Waldrep) and A&M (N. Haughey, M. Fitts, E. Hensch) to discuss DS information request and timeline
Sciametta, Joe	5/13/2025	1.1	Review estimate of claims and recoveries for DS, compare to anticipated recoveries and provide edits
Dwyer, Jeffrey	5/14/2025	0.4	Meeting with N. Haughey (A&M), E. Hensch (A&M), and M. Fitts (A&M) to review DS recovery analysis
Fitts, Michael	5/14/2025	0.4	Meeting with J. Dwyer, N. Haughey, and E. Hensch (all A&M) to review DS recovery analysis
Haughey, Nicholas	5/14/2025	0.4	Review and update DS Exhibit support presentation

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**PLAN AND DISCLOSURE STATEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Haughey, Nicholas	5/14/2025	0.4	Meeting with J. Dwyer, E. Hensch, and M. Fitts (all A&M) to review DS recovery analysis
Hensch, Eric	5/14/2025	0.4	Meeting with J. Dwyer, N. Haughey, and M. Fitts (all A&M) to review DS recovery analysis
Haughey, Nicholas	5/15/2025	0.9	Review disclosure statement exhibit data
Haughey, Nicholas	5/16/2025	0.6	Review lender list for voting items
Haughey, Nicholas	5/19/2025	0.2	Review and respond to lease rejection questions from counsel
Haughey, Nicholas	5/19/2025	1.1	Review and update DS Exhibit for HLA
Haughey, Nicholas	5/19/2025	0.9	Review and update DS Exhibit for HLA
Haughey, Nicholas	5/19/2025	0.3	Review and respond to correspondence from K&E regarding Plan Administrator items
Haughey, Nicholas	5/19/2025	0.2	Call with A. Kliowicz on Plan Administrator items
Haughey, Nicholas	5/19/2025	0.9	Review and update DS Exhibit for HLA
Haughey, Nicholas	5/20/2025	0.3	Call with GA Group regarding Plan matters
Haughey, Nicholas	5/20/2025	0.3	Review Plan Recovery analysis
Haughey, Nicholas	5/20/2025	0.4	Review Plan Recovery analysis
Haughey, Nicholas	5/21/2025	0.2	Call with M. Waldrep (K&E) regarding Plan items
Haughey, Nicholas	5/21/2025	0.4	Review comments to AHG presentation
Haughey, Nicholas	5/22/2025	0.3	Call with J. Sciametta (A&M) and J. Michalik (K&E) regarding Plan and DS items
Haughey, Nicholas	5/22/2025	0.8	Update DS Exhibit support presentation for comments
Hensch, Eric	5/22/2025	0.7	Review updates to DS exhibits
Hensch, Eric	5/22/2025	1.2	Review update to DS deck incl. expected recoveries
Sciametta, Joe	5/22/2025	0.3	Call with N. Haughey (A&M) and J. Michalik (K&E) regarding Plan and DS items
Haughey, Nicholas	5/23/2025	0.3	Review DS exhibit items
Haughey, Nicholas	5/27/2025	0.3	Call with J. Michalik on Plan and Disclosure Statement items

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## **PLAN AND DISCLOSURE STATEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Haughey, Nicholas	5/27/2025	1.1	Continue update of DS exhibits in preparation for confirmation
Haughey, Nicholas	5/28/2025	0.3	Review TL holdings for voting analysis
Haughey, Nicholas	5/28/2025	0.3	Call with GA Group regarding Plan matters
Hensch, Eric	5/28/2025	0.6	Review internal update correspondence re: plan administrator and next steps
Dwyer, Jeffrey	5/29/2025	0.4	Call with K&E (J. Michalik, M. Waldrep, O. Acuna), N. Haughey (A&M), E. Hensch (A&M) and J. Sciametta (A&M) to discuss Plan Administrator, related budget and next steps
Dwyer, Jeffrey	5/29/2025	0.5	Prepare summary schedule of votes and dollar coverage with subset of term loan lender group for Plan voting validation
Haughey, Nicholas	5/29/2025	0.4	all with K&E (J. Michalik, M. Waldrep, O. Acuna), J. Sciametta (A&M), E. Hensch (A&M) and J. Dwyer (A&M) to discuss Plan Administrator, related budget and next steps
Haughey, Nicholas	5/29/2025	0.3	Call with GA regarding Plan items
Haughey, Nicholas	5/29/2025	0.3	Call with J. Michalik (K&E) regarding Plan items
Haughey, Nicholas	5/29/2025	0.3	Call with J. Sciametta (A&M) regarding post-emergence budget, impact of Plan Administrator selection and next steps
Haughey, Nicholas	5/29/2025	0.3	Review communication from AHG advisor regarding Plan items
Hensch, Eric	5/29/2025	0.4	Call with K&E (J. Michalik, M. Waldrep, O. Acuna), J. Sciametta (A&M), N. Haughey (A&M) and J. Dwyer (A&M) to discuss Plan Administrator, related budget and next steps
Sciametta, Joe	5/29/2025	0.3	Call with N. Haughey (A&M) regarding post-emergence budget, impact of Plan Administrator selection and next steps
Sciametta, Joe	5/29/2025	0.4	Call with K&E (J. Michalik, M. Waldrep, O. Acuna), N. Haughey (A&M), E. Hensch (A&M) and J. Dwyer (A&M) to discuss Plan Administrator, related budget and next steps
Sciametta, Joe	5/29/2025	1.1	Correspond with counsel regarding Plan Administrator, related budget and next steps
<b>Subtotal</b>		<b>48.1</b>	

## **STATUS MEETINGS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dwyer, Jeffrey	5/1/2025	0.4	Provide Board agenda and summary updates for executive management update
Dwyer, Jeffrey	5/7/2025	0.8	Meet with A. Aber (Joann) to discuss Chapter 11 updates
Fitts, Michael	5/7/2025	0.4	Call with N. Haughey, J. Sciametta and E. Hensch (all A&M) go over latest updates and workstreams

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## **STATUS MEETINGS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Haughey, Nicholas	5/7/2025	0.6	Call with J. Sciametta and E. Hensch (all A&M) to go over latest updates and workstreams
Hensch, Eric	5/7/2025	0.6	Call with J. Sciametta and N. Haughey (all A&M) to go over latest updates and workstreams
Sciametta, Joe	5/7/2025	0.6	Call with N. Haughey, J. Sciametta and E. Hensch (all A&M) to go over latest updates and workstreams
Dwyer, Jeffrey	5/9/2025	0.3	Weekly discussion with K&E on case updates and overall timeline
Haughey, Nicholas	5/10/2025	0.7	Prepare BOD update presentation
Dwyer, Jeffrey	5/12/2025	0.2	Review materials and prepare for Board status meeting
Dwyer, Jeffrey	5/12/2025	0.7	BOD update call
Haughey, Nicholas	5/12/2025	0.7	BOD update call
Haughey, Nicholas	5/12/2025	0.6	Call with J. Sciametta (A&M) in advance of BOD call to coordinate update materials
Prendergast, Michael	5/12/2025	1.0	Board of Director meeting and overview
Prendergast, Michael	5/12/2025	1.0	Board of Director Meeting Prep
Sciametta, Joe	5/12/2025	0.7	BOD update call
Sciametta, Joe	5/12/2025	0.6	Call with N. Haughey (A&M) in advance of BOD call to coordinate update materials
Prendergast, Michael	5/13/2025	0.5	Meeting with J. Dwyer and Ann Aber to discuss personnel issues, open to do items, and resolve outstanding decisions that need to be made
Prendergast, Michael	5/14/2025	0.5	Daily Project Thread Update - Update with all functional leaders that report to CEO to discuss current events and actions items to support BK Process
Prendergast, Michael	5/14/2025	0.5	Meeting with J. Dwyer and Ann Aber to discuss personnel issues, open to do items, and resolve outstanding decisions that need to be made
Dwyer, Jeffrey	5/16/2025	0.8	Call with term lender to discuss potential Plan and Disclosure statement voting requirements
Dwyer, Jeffrey	5/16/2025	0.5	Daily touch base with A. Aber (Joann)
Dwyer, Jeffrey	5/19/2025	0.5	Daily touch base with executive leadership team
Dwyer, Jeffrey	5/19/2025	0.5	Meeting with M. Prendergast (A&M) and Ann Aber (Joann) to discuss personnel issues, open to do items, and resolve outstanding decisions that need to be made
Prendergast, Michael	5/19/2025	0.5	Meeting with J. Dwyer (A&M) and Ann Aber (Joann) to discuss personnel issues, open to do items, and resolve outstanding decisions that need to be made

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## **STATUS MEETINGS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dwyer, Jeffrey	5/20/2025	0.6	Internal discussion with Finance & Accounting to review weekly operational priorities
Dwyer, Jeffrey	5/20/2025	0.5	Daily touch base with A. Aber (Joann)
Prendergast, Michael	5/20/2025	1.0	Meeting with J. Dwyer and Ann Aber to discuss personnel issues, open to do items, and resolve outstanding decisions that need to be made
Dwyer, Jeffrey	5/21/2025	0.5	Daily touch base with executive leadership team
Dwyer, Jeffrey	5/21/2025	0.6	Internal call with K. Schuld to discuss transition planning and roles and responsibilities after Plan Confirmation
Dwyer, Jeffrey	5/21/2025	0.5	Daily touch base with A. Aber (Joann)
Prendergast, Michael	5/21/2025	1.0	Meeting with J. Dwyer and Ann Aber to discuss personnel issues, open to do items, and resolve outstanding decisions that need to be made
Dwyer, Jeffrey	5/22/2025	0.5	Daily touch base with executive leadership team
Dwyer, Jeffrey	5/22/2025	0.5	Meeting with M. Prendergast (A&M) and Ann Aber (Joann) to discuss personnel issues, open to do items, and resolve outstanding decisions that need to be made
Fitts, Michael	5/22/2025	0.8	Call with J. Sciametta, E. Hensch, and N. Haughey (A&M), the K&E team and the AHG to go over case updates
Haughey, Nicholas	5/22/2025	0.3	Call with UCC advisors on case update
Prendergast, Michael	5/22/2025	0.5	Lawsuit Discussion and Review - Internal
Prendergast, Michael	5/22/2025	0.8	Lawsuit Discussion and Review - K&E
Dwyer, Jeffrey	5/23/2025	0.5	Daily touch base with A. Aber (Joann)
Dwyer, Jeffrey	5/23/2025	0.5	Daily touch base with executive leadership team
Dwyer, Jeffrey	5/23/2025	0.2	Weekly discussion with K&E on case updates and overall timeline
Prendergast, Michael	5/23/2025	1.0	Lawsuit Discussion and Review
Prendergast, Michael	5/23/2025	1.0	Meeting with J. Dwyer and Ann Aber to discuss personnel issues, open to do items, and resolve outstanding decisions that need to be made
Dwyer, Jeffrey	5/27/2025	0.4	Daily touch base with executive leadership team
Dwyer, Jeffrey	5/27/2025	0.5	Daily touch base with A. Aber (Joann)
Prendergast, Michael	5/27/2025	0.5	Meeting with J. Dwyer and Ann Aber to discuss personnel issues, open to do items, and resolve outstanding decisions that need to be made



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### **STATUS MEETINGS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dwyer, Jeffrey	5/28/2025	0.7	Call with term lender to discuss potential Plan and Disclosure statement voting requirements
Dwyer, Jeffrey	5/28/2025	0.5	Daily touch base with A. Aber (Joann)
Dwyer, Jeffrey	5/28/2025	0.4	Daily touch base with executive leadership team
Dwyer, Jeffrey	5/28/2025	0.5	Internal call with K. Schuld to discuss transition planning and roles and responsibilities after Plan Confirmation
Dwyer, Jeffrey	5/28/2025	0.4	Call with management team to go over outstanding wind down items
Prendergast, Michael	5/28/2025	1.0	Lawsuit Discussion, Prep and Review
Prendergast, Michael	5/28/2025	0.5	Meeting with J. Dwyer and Ann Aber to discuss personnel issues, open to do items, and resolve outstanding decisions that need to be made
Dwyer, Jeffrey	5/29/2025	0.3	Daily touch base with executive leadership team
Dwyer, Jeffrey	5/29/2025	0.4	Meeting with M. Prendergast (A&M) and Ann Aber (Joann) to discuss personnel issues, open to do items, and resolve outstanding decisions that need to be made
Prendergast, Michael	5/29/2025	1.0	Lawsuit Discussion, Prep and Review
Prendergast, Michael	5/29/2025	0.5	Meeting with J. Dwyer and Ann Aber to discuss personnel issues, open to do items, and resolve outstanding decisions that need to be made
Prendergast, Michael	5/29/2025	0.5	Daily Project Thread Update - Update with all functional leaders that report to CEO to discuss current events and actions items to support BK Process
Dwyer, Jeffrey	5/30/2025	0.3	Weekly discussion with K&E on case updates and overall timeline
Dwyer, Jeffrey	5/30/2025	0.4	Call with A. Aber to review current outstanding items and issues list
Prendergast, Michael	5/30/2025	0.5	Daily Project Thread Update - Update with all functional leaders that report to CEO to discuss current events and actions items to support BK Process

**Subtotal** **34.8**

### **TAX**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dwyer, Jeffrey	5/2/2025	0.6	Call with Joann finance team, potential vendor, and N. Haughey (A&M) regarding tax matters
Dwyer, Jeffrey	5/2/2025	0.5	Call with Joann finance team, Deloitte tax team, and N. Haughey (A&M) regarding tax matters
Haughey, Nicholas	5/2/2025	0.6	Call with Joann finance team, potential vendor, and J. Dwyer (CFO) regarding tax matters

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**TAX**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Haughey, Nicholas	5/2/2025	0.5	Call with Joann finance team, Deloitte tax team, and J. Dwyer (CFO) regarding tax matters
Haughey, Nicholas	5/8/2025	0.4	Call with J. Zelwin (Joann) regarding tax matters
Haughey, Nicholas	5/21/2025	0.2	Call with J. Zelwin (Joann) and Deloitte tax team regarding tax matters
Haughey, Nicholas	5/28/2025	0.8	Review Agency Agreement for tax questions and responses
<b>Subtotal</b>		<b>3.6</b>	

**TRAVEL**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Dwyer, Jeffrey	5/1/2025	1.0	Travel from client to home
Fitts, Michael	5/1/2025	2.5	Travel from Cle to NY
Haughey, Nicholas	5/1/2025	2.5	Travel from CLE to ATL (1/2 travel time)
Dwyer, Jeffrey	5/12/2025	2.0	Travel from home to client
Fitts, Michael	5/12/2025	2.5	Travel from NY to CLE
Haughey, Nicholas	5/12/2025	2.5	Travel from ATL to CLE (1/2 travel time)
Hensch, Eric	5/12/2025	2.5	Travel - DFW to CLE
Dwyer, Jeffrey	5/14/2025	2.0	Travel from client to home
Fitts, Michael	5/15/2025	2.5	Travel from Cle to NY
Haughey, Nicholas	5/15/2025	2.5	Travel from CLE to ATL (1/2 travel time)
Hensch, Eric	5/15/2025	2.5	Travel - CLE to DFW
<b>Subtotal</b>		<b>25.0</b>	

**VENDOR**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chester, Monte	5/1/2025	1.7	Perform email diligence to follow up on utilities inquiries for payment of post petition invoices.
Fitts, Michael	5/1/2025	0.4	Respond to certain landlord inquires

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**VENDOR**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Haughey, Nicholas	5/1/2025	0.3	Call with lease holder, potential vendor, and Joann IT team regarding store closure items
Haughey, Nicholas	5/1/2025	0.2	Call with O. Acuna (K&E) regarding vendor matters
Haughey, Nicholas	5/1/2025	0.2	Call with vendor and Joann IT regarding contract rejection timing
Chester, Monte	5/2/2025	0.9	Perform email diligence with utility vendors to confirm receipt of the recent payment and update records.
Fitts, Michael	5/2/2025	0.7	Answer questions from CS on landlord payments
Haughey, Nicholas	5/2/2025	0.4	Call with O. Acuna (K&E) regarding vendor matters
Haughey, Nicholas	5/5/2025	0.2	Review and respond to questions from Joann IT and vendor
Chester, Monte	5/7/2025	0.8	Draft email diligence seeking clarification on specific billing discrepancies related to post-petition invoice liabilities.
Haughey, Nicholas	5/7/2025	0.4	Call with vendor and Joann IT and legal team regarding contract cures and continued service
Chester, Monte	5/8/2025	1.3	Conduct email diligence with utility vendors to prevent shutoff of key services.
Dwyer, Jeffrey	5/8/2025	0.6	Prepare vendor executory contract extension economic proposal
Dwyer, Jeffrey	5/8/2025	0.5	Meeting with 3rd party vendor to discuss post-petition service agreement
Hensch, Eric	5/8/2025	0.5	Continue review of Microsoft re: proof of claim
Hensch, Eric	5/8/2025	0.6	Review latest Microsoft invoices
Chester, Monte	5/9/2025	1.1	Coordinate with legal counsel to track down utility vendors threatening shut off of water services to ensure availability is not impacted.
Haughey, Nicholas	5/9/2025	0.3	Call with K&E and CS teams regarding vendor settlement matters
Haughey, Nicholas	5/9/2025	0.3	Call with O. Acuna, M. Waldrep, and C. Crowell (all K&E) regarding vendor settlement
Chester, Monte	5/12/2025	0.4	Perform email diligence with utility vendors to validate post-petition liabilities are being paid in the ordinary course,
Haughey, Nicholas	5/12/2025	0.3	Review and respond to requests from vendors
Chester, Monte	5/13/2025	2.1	Follow up with Sakon to ensure payment of post petition invoices is made in a timely manner and service is not impacted utility vendors.
Chester, Monte	5/14/2025	0.3	Review distribution funding file for third party administrator to ensure appropriate amounts have been funded for specific utility vendors
McNamara, Michael	5/14/2025	0.3	Aggregate information and provide response to vendor inquiry.

***Exhibit F***  
***JOANN INC., et al.,***  
***Time Detail of Task by Professional***  
***May 1, 2025 through May 31, 2025***

**VENDOR**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chester, Monte	5/15/2025	0.6	Perform email diligence with utility vendors to validate post-petition liabilities are being paid in the ordinary course,
Dwyer, Jeffrey	5/15/2025	0.3	Review and respond to 3rd party service termination letter
Chester, Monte	5/16/2025	0.8	Coordinate with legal counsel to address utility account shut offs.
Chester, Monte	5/19/2025	0.9	Draft email outreach related to utility vendor shut-off notices to ensure business is not disrupted
Haughey, Nicholas	5/19/2025	0.3	Review and respond to vendor questions
Chester, Monte	5/20/2025	1.3	Follow up with Engie to ensure payment of post petition invoices is made in a timely manner and service is not impacted utility vendors.
Dwyer, Jeffrey	5/20/2025	0.7	Meet with 3rd party to review post-petition service agreement
Chester, Monte	5/21/2025	2.3	Review reconciliation file from utility vendor against the debtors records to identify variance on post petition invoices.
Dwyer, Jeffrey	5/21/2025	1.0	Review vendor litigation complaint
Chester, Monte	5/22/2025	1.1	Draft responses for utilities related diligence to ensure payment is made on post-petition liabilities.
Dwyer, Jeffrey	5/22/2025	0.6	Discuss vendor lawsuit with K&E
Dwyer, Jeffrey	5/22/2025	0.5	Internal meeting to review legal steps for vendor complaint
Chester, Monte	5/23/2025	0.9	Perform email diligence to follow up on utilities inquiries for payment of post petition invoices.
Dwyer, Jeffrey	5/23/2025	0.5	Respond to information request of all D&O insurance policy documents related to vendor complaint
Dwyer, Jeffrey	5/23/2025	0.3	Respond to vendor inquiries regarding outstanding prepetition payables
Dwyer, Jeffrey	5/23/2025	0.5	Call with Great American to discuss 3rd party service extension agreement
Dwyer, Jeffrey	5/23/2025	0.6	Call with AON to discuss vendor claim and next steps with carriers
Chester, Monte	5/26/2025	0.4	Review distribution funding file for third party administrator to ensure appropriate amounts have been funded for specific utility vendors
Dwyer, Jeffrey	5/26/2025	0.2	Respond to vendor claim information requests
Chester, Monte	5/27/2025	1.1	Draft responses for utilities related diligence to make sure timely payment is made on post-petition invoices.
Dwyer, Jeffrey	5/27/2025	0.5	Internal call to review counsel and next steps with vendor complaint litigation
Haughey, Nicholas	5/27/2025	0.3	Call with K. Douglas (Joann) regarding vendor matters

***Exhibit F***  
***JOANN INC., et al.,***  
***Time Detail of Task by Professional***  
***May 1, 2025 through May 31, 2025***

**VENDOR**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Chester, Monte	5/28/2025	0.8	Perform email diligence with utility vendors to retrieve updated invoice detail to be reconciled with the companies books and records.
Dwyer, Jeffrey	5/28/2025	0.4	Discuss vendor legal complaint with A. Aber
Dwyer, Jeffrey	5/28/2025	0.3	Edits to vendor notice information for post-petition merchandise payment requests from Great American
Haughey, Nicholas	5/28/2025	0.3	Review and respond to vendor questions regarding payment
Chester, Monte	5/29/2025	1.3	Conduct vendor diligence with legal related to the closing of various utility accounts.
Dwyer, Jeffrey	5/29/2025	0.6	Facility vendor discussion holding Joann prepetition deposit
Chester, Monte	5/30/2025	0.9	Coordinate with third party administrators to plan for utility final bill and adequate assurance retrieval.
Dwyer, Jeffrey	5/30/2025	0.5	Internal A&M legal discussion regarding vendor litigation complaint
<b>Subtotal</b>		<b>35.6</b>	
<b><i>Grand Total</i></b>		<b>737.8</b>	

***Exhibit G***  
***JOANN INC., et al.,***  
***Summary of Expense Detail by Category***  
***May 1, 2025 through May 31, 2025***

<i>Expense Category</i>		<i>Sum of Expenses</i>
Airfare		\$4,309.32
Lodging		\$2,070.65
Meals		\$851.36
Miscellaneous		\$562.70
Transportation		\$2,285.86
<i>Total</i>		<b>\$10,079.89</b>

***Exhibit H***  
***JOANN INC., et al.,***  
***Expense Detail by Category***  
***May 1, 2025 through May 31, 2025***

***Airfare***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Haughey, Nicholas	4/7/2025	\$455.34	Airfare: One-way coach flight from ATL to CLE on 4/7
Fitts, Michael	5/1/2025	\$475.49	Airfare: Flight to NY from CLE
Haughey, Nicholas	5/1/2025	\$445.84	Airfare: One way coach flight from CLE to ATL on 5/1/25
Dwyer, Jeffrey	5/12/2025	\$1,000.00	Airfare: Round-Trip Travel
Fitts, Michael	5/12/2025	\$490.48	Airfare: Flight to CLE
Haughey, Nicholas	5/12/2025	\$445.84	Airfare: One way coach flight from ATL to CLE on 5/12
Fitts, Michael	5/15/2025	\$550.49	Airfare: Flight To Ny from CLE
Haughey, Nicholas	5/15/2025	\$445.84	Airfare: One way coach flight from CLE to ATL on 5/15
<b>Expense Category Total</b>		<b>\$4,309.32</b>	

***Lodging***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Dwyer, Jeffrey	3/31/2025	\$166.06	Hotel: Hotel (3 Nights)
Dwyer, Jeffrey	5/12/2025	\$164.81	Hotel: Hotel (2 Nights)
Fitts, Michael	5/12/2025	\$329.00	Hotel: Hotel in CLE
Haughey, Nicholas	5/12/2025	\$183.77	Hotel: Hotel for 3 nights in Ohio
Dwyer, Jeffrey	5/13/2025	\$164.81	Hotel: Hotel (2 Nights)
Fitts, Michael	5/13/2025	\$329.00	Hotel: Hotel in CLE
Haughey, Nicholas	5/13/2025	\$202.10	Hotel: Hotel for 3 nights in Ohio
Fitts, Michael	5/14/2025	\$329.00	Hotel: Hotel in CLE
Haughey, Nicholas	5/14/2025	\$202.10	Hotel: Hotel for 3 nights in Ohio
<b>Expense Category Total</b>		<b>\$2,070.65</b>	

***Meals***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Fitts, Michael	5/1/2025	\$7.00	Individual Meals: Breakfast May 1
Dwyer, Jeffrey	5/12/2025	\$13.79	Individual Meals: Breakfast
Fitts, Michael	5/12/2025	\$39.79	Individual Meals: Dinner at Airport

***Exhibit H***  
***JOANN INC., et al.,***  
***Expense Detail by Category***  
***May 1, 2025 through May 31, 2025***

***Meals***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Haughey, Nicholas	5/12/2025	\$129.89	Business Meals (Attendees): Dinner in Ohio
Haughey, Nicholas	5/12/2025	\$20.28	Individual Meals: Breakfast for Haughey
Fitts, Michael	5/13/2025	\$9.50	Individual Meals: Breakfast 5/13
Haughey, Nicholas	5/13/2025	\$20.28	Individual Meals: Breakfast for Haughey
Haughey, Nicholas	5/13/2025	\$158.84	Business Meals (Attendees): Dinner in Ohio
Dwyer, Jeffrey	5/14/2025	\$21.68	Individual Meals: Dinner
Dwyer, Jeffrey	5/14/2025	\$12.59	Individual Meals: Breakfast
Dwyer, Jeffrey	5/14/2025	\$6.10	Individual Meals: Dinner
Fitts, Michael	5/14/2025	\$10.95	Individual Meals: Breakfast 5/14
Haughey, Nicholas	5/14/2025	\$20.28	Individual Meals: Breakfast for Haughey
Haughey, Nicholas	5/14/2025	\$221.44	Business Meals (Attendees): Dinner in Ohio
Fitts, Michael	5/15/2025	\$8.95	Individual Meals: Breakfast 5/15
Haughey, Nicholas	5/15/2025	\$150.00	Business Meals (Attendees): Dinner in Ohio
<b>Expense Category Total</b>		<b>\$851.36</b>	

***Miscellaneous***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Chester, Monte	5/1/2025	\$9.24	03/18/2025 - 04/17/2025 Wireless Usage Charges
Dwyer, Jeffrey	5/1/2025	\$49.00	Internet/Online Fees: In-Flight Wifi
Haughey, Nicholas	5/1/2025	\$35.52	03/18/2025 - 04/17/2025 Wireless Usage Charges
Wadzita, Brent	5/1/2025	\$1.52	03/18/2025 - 04/17/2025 Wireless Usage Charges
Dwyer, Jeffrey	5/12/2025	\$20.68	04/13/2025 - 05/12/2025 Wireless Usage Charges
Hensch, Eric	5/12/2025	\$22.71	04/13/2025 - 05/12/2025 Wireless Usage Charges
McNamara, Michael	5/12/2025	\$0.27	04/13/2025 - 05/12/2025 Wireless Usage Charges
McKeighan, Erin	5/31/2025	\$423.76	Reclass: CMS Monthly Data Storage Fee - May 2025
<b>Expense Category Total</b>		<b>\$562.70</b>	



***Exhibit H***  
***JOANN INC., et al.,***  
***Expense Detail by Category***  
***May 1, 2025 through May 31, 2025***

***Transportation***

<b>Professional/Service</b>	<b>Date</b>	<b>Expense</b>	<b>Expense Description</b>
Dwyer, Jeffrey	5/1/2025	\$190.00	Taxi: To Home
Dwyer, Jeffrey	5/1/2025	\$90.31	Taxi: To Airport
Fitts, Michael	5/1/2025	\$86.28	Taxi: Uber Home from Airport
Haughey, Nicholas	5/1/2025	\$112.42	Taxi: Taxi from ATL airport to home on 5/1/25
Haughey, Nicholas	5/1/2025	\$326.41	Car Rental: Rental car for week in Ohio
Dwyer, Jeffrey	5/12/2025	\$22.02	Taxi: To Hotel
Dwyer, Jeffrey	5/12/2025	\$20.65	Taxi: To Dinner
Dwyer, Jeffrey	5/12/2025	\$190.00	Taxi: To Airport
Dwyer, Jeffrey	5/12/2025	\$75.71	Taxi: To Hotel
Fitts, Michael	5/12/2025	\$79.09	Taxi: Uber to LGA
Fitts, Michael	5/12/2025	\$38.99	Taxi: Uber to Hotel
Haughey, Nicholas	5/12/2025	\$112.42	Taxi: Taxi from home to ATL Airport on 5/12
Dwyer, Jeffrey	5/13/2025	\$18.90	Taxi: To Client
Dwyer, Jeffrey	5/13/2025	\$41.22	Taxi: To H
Dwyer, Jeffrey	5/14/2025	\$190.00	Taxi: To Home
Dwyer, Jeffrey	5/14/2025	\$21.55	Taxi: To Client
Dwyer, Jeffrey	5/14/2025	\$24.05	Taxi: To Dinner
Haughey, Nicholas	5/15/2025	\$452.07	Car Rental: Car rental for week 4 passengers
Haughey, Nicholas	5/15/2025	\$112.42	Taxi: Taxi from ATL airport to home
Fitts, Michael	5/16/2025	\$81.35	Taxi: Uber Home from Airport
<b>Expense Category Total</b>		<b>\$2,285.86</b>	
<b><i>Grand Total</i></b>		<b><u>\$10,079.89</u></b>	